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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

| | | |
|---|--|--|
| Name of foundation David J. Feldman and Sydney E. Feldman Charitable Trust | | A Employer identification number 22-2378773 |
| Number and street (or P.O. box number if mail is not delivered to street address) 47 Village Avenue, Unit 207 | Room/suite | B Telephone number 781-329-0319 |
| City or town, state, and ZIP code Dedham, MA 02026 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part IV, col. f, line 6) \$ 717,560. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | 41,670. | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| 3 Interest on savings and temporary cash investments | | 734. | 734. | | Statement 1 |
| 4 Dividends and interest from securities | | 8,032. | 8,032. | | Statement 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 97,412. | | | |
| b Gross sales price for all assets on line 6a | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 97,412. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | 240. | 0. | | |
| 12 Total. Add lines 1 through 11 | | 148,088. | 106,178. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees Stmt 3 | | 1,850. | 1,850. | | 0. |
| b Accounting fees | | | | | |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes Stmt 4 | | 220. | 202. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses Stmt | | 3,771. | 184. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 5,841. | 2,236. | | 0. |
| 25 Contributions, gifts, grants paid | | 36,139. | | | 36,139. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 41,980. | 2,236. | | 36,139. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 106,108. | | | |
| b Net investment income (if negative, enter -0-) | | | 103,942. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

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Charitable Trust

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

| | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|--|-------------------------------------|-------------------------------|-----------------------|
| | | | |
| Assets | | | |
| 1 Cash - non-interest-bearing | | | |
| 2 Savings and temporary cash investments | 5,894. | 57,942. | 57,942. |
| 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 | | | |
| 7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| 8 Inventories for sale or use | | | |
| 9 Prepaid expenses and deferred charges | | | |
| 10a Investments - U.S. and state government obligations | | | |
| b Investments - corporate stock | 557,313. | 612,973. | 659,618. |
| c Investments - corporate bonds | | | |
| 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ | | | |
| 12 Investments - mortgage loans | | | |
| 13 Investments - other | | | |
| 14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶ | | | |
| 15 Other assets (describe ▶) | | | |
| 16 Total assets (to be completed by all filers) | 563,207. | 670,915. | 717,560. |
| 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 | | | |
| 22 Other liabilities (describe ▶) | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | | | |
| Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| 24 Unrestricted | 563,207. | 670,915. | |
| 25 Temporarily restricted | | | |
| 26 Permanently restricted | | | |
| Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31 | | | |
| 27 Capital stock, trust principal, or current funds | | | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 Total net assets or fund balances | 563,207. | 670,915. | |
| 31 Total liabilities and net assets/fund balances | 563,207. | 670,915. | |

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 | 563,207. |
| 2 Enter amount from Part I, line 27a | 2 | 106,108. |
| 3 Other increases not included in line 2 (itemize) ▶ <u>Adjustment for uncashed checks</u> | 3 | 1,600. |
| 4 Add lines 1, 2, and 3 | 4 | 670,915. |
| 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 | 670,915. |

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Charitable Trust

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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 attached Schedule for sales | | | |
| b HCP, Inc., capital gain distribution | | | |
| 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 | | | 97,402. |
| b | | | 10. |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 97,402. |
| b | | | 10. |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|--|--|----------|---------|
| 2 Capital gain net income or (net capital loss) | $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$ | 2 | 97,412. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c).} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right\}$ | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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 | 34,770. | 627,497. | .055411 |
| 2010 | 35,399. | 451,458. | .078410 |
| 2009 | 53,342. | 312,993. | .170426 |
| 2008 | 44,478. | 415,184. | .107128 |
| 2007 | 32,090. | 482,700. | .066480 |

| | | |
|---|----------|----------|
| 2 Total of line 1, column (d) | 2 | .477855 |
| 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 | .095571 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 629,018. |
| 5 Multiply line 4 by line 3 | 5 | 60,116. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,039. |
| 7 Add lines 5 and 6 | 7 | 61,155. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 36,139. |

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)

| | | | |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 2,079. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 2,079. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 2,079. |
| 6 Credits/Payments: | | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 2,000. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 2,000. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 47. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 126. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 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? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confirmed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, c, and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

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? | 13 | X | |

Website address **▶ N/A**

14 The books are in care of **▶ David J. Feldman** Telephone no. **▶ 781-329-0319**
 Located at **▶ 47 Village Avenue, Unit 207, Dedham, MA** ZIP+4 **▶ 02026**

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 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? **Yes** **No**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶** **X**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|---|---|----|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | | 1c |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes," list the years ▶ _____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | N/A | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 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.) | N/A | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a |
| 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 |

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" on 6, 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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------|---|---|---|---------------------------------------|
| David J. Feldman | Trustee | | | |
| 47 Village Avenue, Unit 207 | | | | |
| Dedham, MA 02026 | 0.00 | 0. | 0. | 0. |
| Sydney E. Feldman | Trustee | | | |
| 47 Village Avenue, Unit 207 | | | | |
| Dedham, MA 02026 | 0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

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Part VIII

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

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

[illegible]

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

0

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

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

Expenses

| | | |
|---|-----|--|
| 1 | N/A | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | |

| | |
|------------------|---|
| Part IX-B | Summary of Program-Related Investments |
|------------------|---|

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

Amount

| | |
|--|-----|
| Describe the two largest program-related investments made by the foundation during the last year on lines 1 and 2. | |
| 1 | N/A |
| 2 | |
| All other program-related investments. See instructions | |
| 3 | |

Total. Add lines 1 through 3

0.

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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 | 522,305. |
| b | Average of monthly cash balances | 1b | 116,292. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 638,597. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 638,597. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 9,579. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 629,018. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 31,451. |

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 | 31,451. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 2,079. |
| b | Income tax for 2012. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 2,079. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 29,372. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 29,372. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 29,372. |

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 | 36,139. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 36,139. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 36,139. |

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.

David J. Feldman and Sydney E. Feldman
Charitable Trust

Form 990-PF (2012)

22-2378773

Page 9

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 | | | | 29,372. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | 8,868. | | | |
| b From 2008 | 23,946. | | | |
| c From 2009 | 37,841. | | | |
| d From 2010 | 13,068. | | | |
| e From 2011 | 3,785. | | | |
| f Total of lines 3a through e | 87,508. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ | 36,139. | | | |
| a Applied to 2011, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | | | 29,372. |
| e Remaining amount distributed out of corpus | 6,767. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 94,275. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 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) | 0. | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 | 8,868. | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 85,407. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 | 23,946. | | | |
| b Excess from 2009 | 37,841. | | | |
| c Excess from 2010 | 13,068. | | | |
| d Excess from 2011 | 3,785. | | | |
| e Excess from 2012 | 6,767. | | | |

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

- ## 1 Information Regarding Foundation Managers:

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

See Statement 6

- 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 or e-mail of the person to whom applications should be addressed:

David J. Feldman and Sydney E. Feldman, 781-329-0319

47 Village Avenue, Dedham, MA 02026

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

no specific forms or enclosures required

- c Any submission deadlines:**

None

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

None

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| See Attached Listing | | NT | | 36,139. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3a | 36,139. |
| b Approved for future payment | | | | |
| None | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| 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. | | |

[illegible]

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

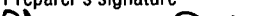
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

Sign Here David J Feldman 8-15-13 Trustee

Signature of officer or trustee Date Title

return with the preparer shown below (see instr) ☒ Yes ☐ No

| | | | | | |
|---------------------------------------|--|---|---------|--|-----------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input checked="" type="checkbox"/> if self-employed | PTIN |
| | Gregory J. England |  | 8-14-13 | | P01599778 |
| | Firm's name ▶ Law Offices of Gregory J. England, Esq. | | | Firm's EIN ▶ 04-3280048 | |
| | Firm's address ▶ 101 Federal Street, Suite 650 Boston, MA 02110 | | | Phone no. 617-439-6779 | |

Form **990-PF** (2012)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

David J. Feldman and Sydney E. Feldman
Charitable Trust

Employer identification number

22-2378773

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

David J. Feldman and Sydney E. Feldman
Charitable Trust

Employer identification number

22-2378773

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 | David J. Feldman 47 Village Avenue, Unit 207 Dedham, MA 02026 | \$ 41,670. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

| Source | Amount |
|--|--------|
| Dedham Savings Bank | 9. |
| Fidelity Cash Account | 1. |
| Howland Capital Mgmt., Cash Acct. | 724. |
| Total to Form 990-PF, Part I, line 3, Column A | 734. |

Form 990-PF Dividends and Interest from Securities Statement 2

| Source | Gross Amount | Capital Gains Dividends | Column (A) Amount |
|----------------------------------|--------------|-------------------------|-------------------|
| Deutsche Bank Inv. Acct. | 1,752. | 0. | 1,752. |
| Fidelity Investments | 392. | 0. | 392. |
| Howland Capital Mgmt. Inv. Acct. | 5,217. | 0. | 5,217. |
| U.S. Gov. interest | 671. | 0. | 671. |
| Total to Fm 990-PF, Part I, ln 4 | 8,032. | 0. | 8,032. |

Form 990-PF Legal Fees Statement 3

| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Grgory J. Englund, Esq., legal fees | 1,850. | 1,850. | | 0. |
| To Fm 990-PF, Pg 1, ln 16a | 1,850. | 1,850. | | 0. |

| Form 990-PF | Taxes | | | Statement | 4 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes | |
| Foreign taxes paid | 202. | 202. | | | 0. |
| U.S.Treasury, 2011 990-PF excise taxes | 18. | 0. | | | 0. |
| To Form 990-PF, Pg 1, ln 18 | 220. | 202. | | | 0. |

| Form 990-PF | Other Expenses | | | Statement | 5 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes | |
| Howland Capital Management fees | 3,454. | 0. | | | 0. |
| Commonwealth of Massachusetts, Form PC filing fee | 35. | 0. | | | 0. |
| Fidelity Investment transaction fees | 184. | 184. | | | 0. |
| Miscellaneous expenses of Trustee | 98. | 0. | | | 0. |
| To Form 990-PF, Pg 1, ln 23 | 3,771. | 184. | | | 0. |

| Form 990-PF | Part XV - Line 1a List of Foundation Managers | Statement | 6 |
|-------------|--|-----------|---|
|-------------|--|-----------|---|

Name of Manager

David J. Feldman
Sydney E. Feldman

Trust Account Statement

Page 2

Account Number 24535060204

December 01 2012 To December 31 2012

David J. Feldman and Sydney E. Feldman Charitable Trust
22-2378773

Portfolio Detail

2012 Form 990-PF

| ASSETS AT YEAR END | | Market Value | Tax Cost | Estimated Annual Income | Current Yield |
|--|--|--------------|-----------|-------------------------|---------------|
| Description | | | | | |
| Cash & Cash Equivalents | | | | | |
| 60934N849 FEDERATED MONEY MARKET GOV'T TAX MANAGED CL SS | | 53,538 20 | 53,538 20 | 5 36 | 0 01 |
| Total Cash & Cash Equivalents | | 53,538 20 ✓ | 53,538 20 | 5 36 | 0 01 |

| Description | Ticker | Shares | Market Value | Tax Cost | Estimated Annual Income | Current Yield |
|---------------------------------------|--------|---------|--------------|-----------|-------------------------|---------------|
| Equities | | | | | | |
| 00971T101 AKAMAI TECHNOLOGIES INC | AKAM | 450 000 | 18,409 50 | 13,249 16 | | |
| 032095101 AMPHENOL CORP NEW CL A | APH | 285 000 | 18,439 50 | 14,955 15 | 119.70 | 0 65 |
| 045327103 ASPEN TECHNOLOGY INC | AZPN | 500 000 | 13,820 00 | 10,876 25 | | |
| 12504L109 CBRE GROUP INC | CBG | 450 000 | 8,955 00 | 7,311 19 | | |
| 143130102 CARMAX INC | KMX | 540 000 | 20,271 60 | 15,269 58 | | |
| 229899109 CULLEN FROST BANKERS INC | CFR | 280 000 | 15,195 60 | 15,873 51 | 537 60 | 3 54 |
| 30231G102 EXXON MOBIL CORP | XOM | 190 000 | 16,444 50 | 15,674 38 | 433 20 | 2 63 |
| 30249U101 FMC TECHNOLOGIES INC | FTI | 425 000 | 18,202 75 | 17,762 21 | | |
| 369604103 GENERAL ELECTRIC CORP | GE | 680 000 | 14,273 20 | 12,965 02 | 516 80 | 3 62 |
| 375558103 GILEAD SCIENCES INC | GILD | 160 000 | 11,752 00 | 8,055 63 | | |
| 40414L109 HCP INC | HCP | 400 000 | 18,064 00 | 16,427 36 | 800 00 | 4 43 |
| 594918104 MICROSOFT CORP | MSFT | 520 000 | 13,889 04 | 15,626 78 | 478 40 | 3 44 |

Trust Account Statement

Page 3

Account Number: 24535060204

December 01 2012 To December 31 2012



Portfolio Detail (Continued)

| Description | Ticker | Shares | Market Value | Tax Cost | Estimated Annual Income | Current Yield |
|--|--------|-----------|--------------|--------------|-------------------------|---------------|
| Equities | | | | | | |
| 67020Y100 NUANCE COMMUNICATIONS INC | NUAN | 700 000 | 15,624 00 | 15,055 31 | | |
| 742718109 PROCTER & GAMBLE CO | PG | 150 000 | 10,183 50 | 9,379 50 | 337 20 | 3 31 |
| 747525103 QUALCOMM INC | QCOM | 260 000 | 16,083 50 | 14,793 30 | 260 00 | 1 62 |
| 806857108 SCHLUMBERGER LTD | SLB | 180 000 | 12,473 75 | 11,710 24 | 198 00 | 1 59 |
| 83421A104 SOLERA HOLDINGS INC | SLH | 300 000 | 16,041 00 | 13,521 94 | 150 00 | 0 94 |
| 858912108 STERICYCLE INC | SRCL | 150 000 | 13,992 00 | 12,733 84 | | |
| 88579Y101 3M COMPANY | MMM | 185 000 | 17,177 25 | 15,658 12 | 436 60 | 2 54 |
| 902681105 UGI CORP NEW | UGI | 455 000 | 14,883 05 | 13,193 04 | 491 40 | 3 30 |
| 931422109 WALGREEN CO | WAG | 300 000 | 11,103 00 | 10,409 27 | 330 00 | 2 97 |
| 949746101 WELLS FARGO & CO NEW | WFC | 495 000 | 16,919 10 | 15,744 32 | 435 60 | 2 57 |
| 97381W104 WINDSTREAM CORP | WIN | 1,475 000 | 12,213 00 | 13,974 37 | 1,475 00 | 12 08 |
| H0023R105 ACE LTD | ACE | 150 000 | 11,970 00 | 10,940 09 | 294 00 | 2 46 |
| N22717107 CORE LABORATORIES NV SHS | CLB | 100 000 | 10,931 00 | 11,459 00 | 112 00 | 1 02 |
| Total Equities | | | 367,310 84 ✓ | 332,618 56 ✓ | 7,405 50 | 2.02 |
| Equity Funds | | | | | | |
| 153501101 CENTRAL FD CDA LTD CL A | CEF | 950 000 | 19,978 50 | 18,475 70 | 9 50 | 0 05 |

130102000910005 2 4 002 NONE/564R 0000000370

Trust Account Statement

Page 4

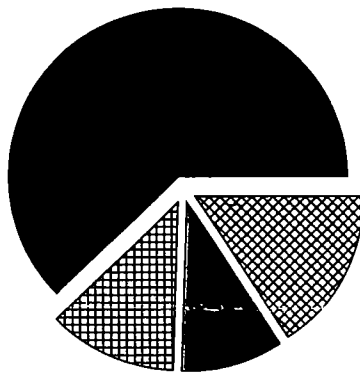
Account Number. **24535060204**

December 01, 2012 To December 31, 2012

Portfolio Detail (Continued)

| Description | Ticker | Shares | Market Value | Tax Cost | Estimated Annual Income | Current Yield |
|--|--------|---------|------------------|--------------------|-------------------------|---------------|
| Equity Funds | | | | | | |
| 268461779 EGA EMERGING GLOBAL SHS TR | ECON | 300 000 | 7,992 00 | 6,631 89 | 31 80 | 0 40 |
| 411511306 HARBOR FD INTL FD # 1011 | HAIX | 368 227 | 22,874 26 | 19,858 75 | 462 49 | 2 02 |
| 464286657 ISHARES INC MSCI BRIC INDX | BKF | 250 000 | 10,210 00 | 8,757 50 | 210 50 | 2 06 |
| 464287234 ISHARES TR INDEX MSCI EMERG MKT | EEM | 350 000 | 15,522 50 | 13,249 64 | 260 75 | 1 68 |
| 81063U503 SCOUT FDS INTERNATIONAL FD | UMBWX | 420 168 | 14,012 60 | 12,000 00 | 222 27 | 1 59 |
| Total Equity Funds | | | 90,589 86 | 78,973 48 ✓ | 1,197.31 | 1.32 |

Bond Quality Summary



| Moody's Quality Rating | Market Value | Percent |
|------------------------|-------------------|---------------|
| Aaa | 125,338 50 | 62.1% |
| A2 | 24,651. 50 | 12.2% |
| Baa3 | 19,627 40 | 9.8% |
| Ba3 | 32,100 00 | 15.9% |
| Total | 201,717 40 | 100.0% |

| Description | Rating | Par Value | Market Value | Tax Cost | Estimated Annual Income | Yield Current/ Maturity |
|--|--------|------------|--------------|-----------|-------------------------|----------------------------|
| Fixed Income | | | | | | |
| 030981AG9 AMERIGAS PARTNERS L P DTD 08/10/2011 6.25% 08/20/2019-2015 | Ba3 | 30,000 000 | 32,100 00 | 31,639 62 | 1,875 00 | 5 84 5 00 |
| 06741TAY3 BARCLAYS BANK PLC DTD 06/28/2012 | A2 | 25,000 000 | 24,651 50 | 25,000 35 | | |

Trust Account Statement

Page 5

Account Number **24535060204**
December 01 2012 To December 31 2012



Portfolio Detail (Continued)

| Description | Rating | Par Value | Market Value | Tax Cost | Estimated Annual Income | Yield Current/ Maturity |
|---|--------|------------|-------------------|-------------------|-------------------------|-------------------------|
| Fixed Income | | | | | | |
| 313379W88 FEDERAL HOME LOAN BANKS DTD 06/28/2012 2 7% 06/28/2024-2013 | Aaa | 50,000 000 | 50,228 00 | 50,006 75 | 1,350 00 | 2 69 2 65 |
| 3133FXDH7 FEDERAL FARM CR BKS DTD 08/30/2012 2% 02/15/2022-2013 | Aaa | 25,000 000 | 24,942 00 | 24,875 44 | 500 00 | 2 00 2 03 |
| 3136G0RB9 FEDERAL NATL MTG ASSN DTD 06/28/2012 1 375% 12/28/2018-2013 | Aaa | 50,000 000 | 50,168 50 | 49,908 36 | 687 50 | 1 37 1 32 |
| 34540TDE9 FORD MOTOR CREDIT COMPANY LLC DTD 08/23/2012 3 25% 08/20/2019-2013 | Baa3 | 20,000 000 | 19,627 40 | 19,950 56 | 650 00 | 3 31 3 57 |
| Total Fixed Income | | | 201,717 40 | 201,381 08 | 5,062 50 | 2 51 |
| Grand Total Assets | | | 713,156 30 | 666,511.32 | 13,670 67 | 1 92 |

130102000910005 3 4 002 NONE/564R 00000000370

David J. Feldman and Sydney E. Feldman Charitable Trust
22-2378773

2012 Form 990-PF
Part IV

Capital Gains and Losses for Tax on Investment Income

| Shares | Security | Acq'd | Sold | Proceeds | Basis | G/L | ST/LT |
|-----------|--|-----------|----------|----------|--------|-------|-------|
| 46.774 | Calamos Market Neutral Income CL A | 01-04-11 | 02-02-12 | 580 | 562 | 18. | L |
| 714.822 | Calamos Market Neutral Income CL A | 2011 | 03-22-12 | 8,952 | 8,598 | 354 | L |
| 1,147.026 | Calamos Market Neutral Income CL A | 2011-2012 | 03-22-12 | 5,409 | 5,303 | 106. | S |
| 31.392 | Delaware Inflation Protected Bond CL A | 11-04-11 | 02-02-12 | 345 | 354 | (9) | S |
| 787.223 | Delaware Inflation Protected Bond CL A | 2001-2012 | 03-21-12 | 8,533 | 8,825 | (292) | S |
| 92.827 | DWS Disciplined Market Neut Fd CL S | 10-12-12 | 02-01-12 | 880 | 881 | (1) | S |
| 1,249.055 | DWS Disciplined Market Neut Fd CL S | 2011-2012 | 02-03-12 | 11,879 | 11,859 | 20 | S |
| 3.248 | First Eagle Overseas Class A | 01-04-12 | 02-02-12 | 70 | 74 | (4) | L |
| 187.401 | First Eagle Overseas Class A | 2011 | -3-22-12 | 4,125 | 4,271 | (146) | L |
| 110.599 | First Eagle Overseas Class A | 2011-2012 | 03-22-12 | 2,434 | 2,420 | 14 | S |
| 2.000 | IShares Tr Dow Jones US Technology Sector | 11-09-11 | 02-01-12 | 133 | 132 | 1. | S |
| 0.350 | IShares Tr Dow Jones US Technology Sector, Cash in lieu of fractional share | 2012 | 04-16-12 | 27 | 23 | 4. | S |
| 2.000 | IShares Tr MSCI EAFE Index Fd | 04-09-10 | 02-01-12 | 106 | 113 | (7) | L |
| 0.150 | IShares Tr MSCI EAFE Index Fd.,, Cash in lieu of fractional share | 04-09-10 | 04-16-12 | 8 | 8 | 0. | L |
| 7.000 | IShares Tr S&P Midcap 400 Index Fd | 01-06-11 | 02-01-12 | 665 | 664 | 1 | L |
| 0.850 | IShares Tr S&P Midcap 400 Index Fd, Cash in lieu of fractional share | 2011-2012 | 04-16-12 | 82 | 79 | 3. | L |
| 1.000 | IShares Trust S&P Smallcap 600 Index Fd | 04-09-10 | 02-01-12 | 74 | 56 | 18. | L |
| 0.825 | IShares Trust S&P Smallcap 600 Index Fd, Cash in lieu of fractional share | 04-09-10 | 04-16-12 | 61 | 53 | 8. | L |

| | | | | | | | |
|-----------|--|-----------|----------|---------|--------|--------|---|
| 0 211 | IShares Tr S&P 500 Index Fd Cash in lieu of fractional share | 04-09-10 | 04-16-12 | 29 | 25 | 4 | L |
| 719 233 | Legg Mason Invest Council Financial A | 2012 | 03-21-12 | 8911 | 8600 | 311 | S |
| 41.977 | Mainstay Floating Rate Fund CL A | 2010 | 02-01-12 | 395 | 394 | 1. | L |
| 589 333 | Mainstay Floating Rate Fund CL A | 2010-2012 | 03-21-12 | 5,557 | 5,120 | 437. | L |
| 327.431 | Mainstay Floating Rate Fund CL A | 2011-2012 | 03-21-12 | 3,088 | 3,485 | (397) | S |
| 987 455 | Marketfield Fund | 2012 | 03-21-12 | 14,742 | 14,240 | 502 | S |
| 4 588 | Permanent Portfolio | 04-07-10 | 02-01-12 | 225 | 184 | 41 | L |
| 304.227 | Permanent Portfolio | 2010-2011 | 03-21-12 | 9,885 | 8,921 | 964 | L |
| 87.760 | Permanent Portfolio | 2011-2012 | 03-21-12 | 4,269 | 4,240 | 29 | S |
| 1.254 | Prudential Jennison Health Sciences A | 07-06-11 | 02-01-12 | 35 | 34 | 1 | S |
| 295.836 | Prudential Jennison Health Sciences A | 2011-2012 | 02-03-12 | 8,357 | 6,987 | 1,370 | S |
| 7 257 | Templeton Global Bond Class A | 01-04-11 | 02-01-12 | 95 | 99 | (4) | L |
| 423.397 | Templeton Global Bond Class A | 2011 | 03-21-12 | 5,568 | 5,767 | (199) | L |
| 224.271 | Templeton Global Bond Class A | 2011-2012 | 03-21-12 | 9,949 | 3,002 | (53) | S |
| 10 000 | Vanguard Specialized Portfolios Div Appre | 11-09-11 | 02-01-12 | 553 | 536 | 17 | S |
| 0 797 | Vanguard Specialized Portfolios Div Appre, Cash in lieu of fractional share | 11-09-11 | 04-16-12 | 46 | 44 | 2 | S |
| 153 0061 | Capital Income Builder Fund Class A | 12-31-03 | 02-22-12 | 7,800 | 6317 | 1,483 | L |
| 115 003 | Capital Income Builder Fund Class A | 2011-2012 | 03-21-12 | 5,888 | 5,703 | 185 | S |
| 509.521 | Capital Income Builder Fund Class A | 12-31-03 | 03-21-12 | 27,189 | 21,147 | 6,042. | L |
| 1,999 160 | Capital Income Builder Fund Class A | 2004-2011 | 03-21-12 | 108,954 | 93,250 | 15,704 | L |
| 51.399 | Capital Income Builder Fund Class A | 2011-2012 | 03-21-12 | 1,829 | 1,755 | 74 | S |
| 1,576 115 | Capital Income Builder Fund Class A | 2007-2010 | 03-21-12 | 56,0078 | 44,115 | 11,963 | L |
| 20.078 | Europacific Growth Fund Class A | 12-28-11 | 03-21-12 | 795 | 449 | 346 | S |
| 1,196.509 | Europacific Growth Fund Class A | 2009-2010 | 3-21-12 | 47,394 | 29,472 | 17,922 | L |
| 379 249 | Fidelity Advisor New Insights Fund Class C | 2010 | 03-21-12 | 8,070 | 7,645 | 425 | L |

| | | | | | | | |
|-----------|--|-----------|----------|--------|--------|---------------|---|
| 1,083.815 | Goldman Sachs Bric Fund Class C | 2010 | 03-21-12 | 13,862 | 15,000 | (1,138) | L |
| 542.484 | Henderson Global Technology Fund C | 2010 | 03-21-12 | 10,844 | 8,297 | 2,547 | L |
| 73 520 | The Income Fund of America Class A | 2011-2012 | 03-21-12 | 1,284 | 1,237 | 47. | S |
| 1,402 27 | The Income Fund of America Class A | 2008-2010 | 03-21-12 | 24,498 | 18,956 | 5,542. | L |
| 12.999 | Ivy Asset Strategy Fund Class C | 12-12-11 | 03-21-12 | 321 | 287 | 34. | S |
| 2,537 752 | Ivy Asset Strategy Fund Class C | 2008-2010 | 03-21-12 | 62,657 | 53,475 | 9,182 | L |
| 873 309 | Ivy Global Natural Resources Class C | 10-15-09 | 03-21-12 | 13,790 | 14,200 | (410) | L |
| 1,498.476 | Mainstay Convertible Fund Class C | 2011 | 03-21-02 | 22,902 | 21,744 | 1,158. | S |
| 28 392 | New Perspective Fund Class A | 12-28-11 | 03-21-12 | 843 | 744 | 99 | S |
| 2,610 037 | New Perspective Fund Class A | 2008-2010 | 03-21-12 | 77,518 | 56,492 | 21,026 | L |
| 29 000 | Nortel Networks New Com | 08-27-08 | 03-21-12 | 1 | 6 | (5) | L |
| 495.346 | Snow Capital Opportunity Fund Class C | 2010-2011 | 03-21-12 | 9,843 | 9,003 | 840. | L |
| 118.000 | IShares TR Index DJ US Tech Sec | 2011-2012 | 05-17-12 | 8,254 | 7,837 | 417. | S |
| 82.000 | Vanguard Specialized Portfolio | 2011-2012 | 05-17-12 | 4,566 | 4,492 | 74. | S |
| 117 525 | IShares Tr Index MSCI EAFE Index Fd | 2011-2012 | 05-17-12 | 5,728 | 6360 | (632) | S |
| 229.475 | IShares Tr Index MSCI EAFE Index Fd | 2010-2011 | 05-17-12 | 11,185 | 12,869 | (1,684) | L |
| 20 314 | IShares Tr Index S&P 500 Index | 2011-2012 | 05-17-12 | 2,685 | 2,556 | 129. | S |
| 156 686 | IShares Tr Index S&P 500 Index | 2010-2011 | 05-57-12 | 20,708 | 18,781 | 1 927. | L |
| 28.607 | IShares Tr Index S&P Midcap 400 | 2011-2012 | 05-17-12 | 2,636 | 2,769 | (133) | S |
| 175 393 | IShares Tr Index S&P Midcap 400 | 2011 | 05-17-12 | 16,160 | 16,074 | 86 | L |
| 20 845 | IShares Tr Index S&P Small Cap 600 Index | 2011-2012 | 05-17-12 | 814 | 1,495 | (681) | S |
| 124.155 | IShares Tr Index S&P Small Cap 600 Index | 2010-2011 | 05-17-12 | 9,464 | 7,745 | <u>1,719</u> | L |
| | NET GAIN | | | | | 97,402 | |

David J. Feldman and Sydney E. Feldman Charitable Trust
22-2378773

2012 Return of Private Foundation
Form 990-PF

Part XV – Supplementary Information

Line 3a – Grants and Contributions Paid During the Year

| Recipient | Purpose of Grant or Contribution | Amounts |
|--|----------------------------------|---------|
| Minds, Inc | Education | 200 |
| ALS Foundation, Massachusetts Chapter | Medical | 100 |
| Alzheimer's Association | Medical | 50 |
| American Cancer Society | Medical | 250 |
| American College | Education | 500 |
| American Heart Association | Medical | 50 |
| American Society for Yad Vashem, Inc | Cultural | 200 |
| Art beCause Foundation | Arts | 500 |
| Autism Speaks | Medical | 100 |
| | | |
| Bedford Pan Mass Challenge | Medical | 200 |
| B'NAI Brith International | Religious | 85 |
| Boston University | Education | 150 |
| | | |
| Cambridge School of Weston | Education | 500 |
| Candles for Crayons | Social Welfare | 100 |
| Cape Cod Health Care Foundation | Medical | 50 |
| Catholic Charity Fund | Social Welfare | 200 |
| Chatham Athletic Association | Social Welfare | 100 |
| Children's Hemiplegia and Stroke Association | Medical | 200 |
| Christo Regional High School | Educational | 500 |
| Combined Jewish Philanthropies | Humanities | 1,500 |
| | | |
| Dana Farber Cancer Institute | Medical | 50 |
| | | |
| Eastern University | Educational | 6,618 |
| The Epilepsy Foundation | Medical | 500 |
| | | |
| James H. Farr Academy, Inc | Education | 1,000 |
| Michael J. Fox Foundation | Medical | 100 |
| | | |
| Great Pond Productions | Art | 500 |
| Greater Worcester Community Foundation | Social Welfare | 100 |
| Ben Greenberg Children's Foundation | Child Welfare | 500 |
| | | |
| Haddasah | Health | 1,000 |
| The Hillside School | Education | 100 |
| Home for Little Wanderers | Child Welfare | 100 |
| | | |
| Ivy St. School | Education | 750 |
| | | |
| Jewish Family and Children's Service | Social Welfare | 500 |
| The Jimmy Fund Walk | Medical | 200 |
| | | |

| | | |
|---|-------------------|---------------|
| Kennedy School Head Start | Education | 1,000 |
| Leukemia & Lymphoma Society | Medical | 500 |
| Massachusetts Association for the Blind | Medical | 250 |
| Massachusetts General Hospital | Medical | 100 |
| Mayyim Hayyim | Religious | 1,000 |
| MDRT Foundation | Community Service | 500 |
| Metropolitan Maltese Rescue | Animal Welfare | 50 |
| Minds, Inc. | Education | 200 |
| Murphy Sisters Foundation | Social Welfare | 500 |
| National Braille Press | Social Welfare | 500 |
| National Multiple Sclerosis Society | Medical | 100 |
| Needham Community Council | Community Service | 100 |
| Needham Golf Club Charities | Community Service | 200 |
| New England Center for Homeless Veterans | Social Welfare | 50 |
| Frances Ouimet Scholarship Fund | Education | 200 |
| Outreach 360 | Educational | 200 |
| Pan Mass Challenge | Medical | 1,050 |
| Parkinson's Unity Watch | Medical | 100 |
| Play for Pink | Medical | 100 |
| Presentation School Foundation | Education | 250 |
| Project Deep Association, Inc | Education | 200 |
| REACH | Social Welfare | 1,500 |
| St. Mary's Women and Children's Center | Social Welfare | 700 |
| St. Sebastian Country Day School | Education | 200 |
| Salvation Army | Social Welfare | 100 |
| Special Olympics Mass | Social Welfare | 100 |
| Temple Aliah, Needham | Religious | 50 |
| Temple Beth Shalom | Religious | 2,856 |
| Temple Chayai Shalom | Religious | 200 |
| Temple Mishka Tefila | Religious | 100 |
| U. S. Holocaust Memorial Museum | Cultural | 200 |
| U. S. Olympic Committee | Social Welfare | 80 |
| United Way of Massachusetts Bay | Social Welfare | 5,000 |
| The Vilna Shul Boston Center for Jewish Culture | Religious | 100 |
| George Washington University Cancer Institute | Medical | 150 |
| Wellspring House | Social Welfare | 100 |
| Matthew T. Winer Award | Medical | 200 |
| TOTAL | | 36,139 |

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

| | | |
|--|---|---|
| Type or print File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions. | Employer identification number (EIN) or |
| | David J. Feldman and Sydney E. Feldman Charitable Trust | 22-2378773 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | Social security number (SSN) |
| | 47 Village Avenue, Unit 207 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions | |
| | Dedham, MA 02026 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ► David J. Feldman

Telephone No. ► 781-329-0319 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐ **►**. If it is for part of the group, check this box ☐ **►** and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 12 or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

| | | | |
|--|-----------|----|-------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 2,000 |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 2,000 |

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Part II**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

| | | |
|--|--|---|
| Type or print File by the due date for filing your return. See instructions. | Enter filer's identifying number, see instructions | |
| | Name of exempt organization or other filer, see instructions. | Employer identification number (EIN) or |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | Social security number (SSN) |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions. | | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|--------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 1041-A | 08 |
| Form 990-BL | 02 | Form 4720 | 09 |
| Form 4720 (individual) | 03 | Form 5227 | 10 |
| Form 990-PF | 04 | Form 6069 | 11 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 8870 | 12 |
| Form 990-T (trust other than above) | 06 | | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of Telephone No. FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until , 20 .
- For calendar year , or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension

| | | |
|--|-----------|----|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | \$ |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ |
| c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | \$ |

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date