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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 FEINBERG FOUNDATION		A Employer identification number 74-6039246	
Number and street (or P O box number if mail is not delivered to street address) 4855 N MESA SUITE 120		B Telephone number (see instructions) (915) 541-7900	
City or town, state, and ZIP code EL PASO, TX 79912		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,668,554		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	53,266	53,266		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	75,659			
	b Gross sales price for all assets on line 6a _____ 420,133				
	7 Capital gain net income (from Part IV , line 2)		75,659		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28,096	28,096		
	12 Total. Add lines 1 through 11	157,021	157,021		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	520	0		520
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	710	0		710
	17 Interest	90	90		0
	18 Taxes (attach schedule) (see instructions)	2,110	2,110		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,064	50,064		0
	24 Total operating and administrative expenses. Add lines 13 through 23	53,494	52,264		1,230
	25 Contributions, gifts, grants paid	278,680			278,680
	26 Total expenses and disbursements. Add lines 24 and 25	332,174	52,264		279,910
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-175,153			
	b Net investment income (if negative, enter -0-)		104,757		
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)

Assets	1	Cash—non-interest-bearing	31,304	185,497	185,497
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>9,027</u>			
		Less allowance for doubtful accounts ▶ _____	327,309	9,027	9,027
	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		490	490
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,202,423	859,088	586,946
	c	Investments—corporate bonds (attach schedule).			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	2,377,402	2,665,196	2,886,594
14		Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,938,438	3,719,298	3,668,554
17		Accounts payable and accrued expenses	818		
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21		Mortgages and other notes payable (attach schedule)	43,169		
22		Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)	43,987	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,013,861	3,013,861	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	880,590	705,437	
30	Total net assets or fund balances (see page 17 of the instructions)	3,894,451	3,719,298		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,938,438	3,719,298		

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	3,894,451
2	Enter amount from Part I, line 27a	2	-175,153
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,719,298
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	3,719,298

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)
1 a	11,000 SHARES PFIZER INC	P	2006-06-27	2012-10-23
b	4,000 SHARES PFIZER INC	P	2006-06-27	2012-11-06
c	CAPITAL GAINS DIVIDENDS	P		
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 276,644		252,614	24,030
b 96,998		91,860	5,138
c 46,491			46,491
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			24,030
b			5,138
c			46,491
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	75,659
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	320,162	3,735,688	0 085704
2010	199,976	3,661,922	0 054610
2009	270,839	3,183,571	0 085074
2008	442,789	3,903,321	0 113439
2007	534,181	5,041,550	0 105956

2	Total of line 1, column (d).	2	0 444783
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 088957
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,581,526
5	Multiply line 4 by line 3.	5	318,602
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,048
7	Add lines 5 and 6.	7	319,650
8	Enter qualifying distributions from Part XII, line 4.	8	279,910

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 VIExcise 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 <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	2,095
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	2,095
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	2,095
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,835	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,835
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	15
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	725
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 725	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.	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) <input type="checkbox"/> TX			
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		No

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 ▶N/A				
14	The books are in care of ▶WILLIAM FEINBERG Telephone no ▶(915) 541-7900 Located at ▶4855 N MESA SUITE 120 EL PASO TX ZIP +4 ▶79912			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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		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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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

No

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

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
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,298,965
b	Average of monthly cash balances.	1b	337,102
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,636,067
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	3,636,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,581,526
6	Minimum investment return. Enter 5% of line 5.	6	179,076

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	179,076
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,095
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,095
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	176,981
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	176,981
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	176,981

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	279,910
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	279,910
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	279,910
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				176,981
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				300,927
b From 2008.				254,029
c From 2009.				111,864
d From 2010.				18,328
e From 2011.				135,957
f Total of lines 3a through e.	821,105			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 279,910				
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.				176,981
e Remaining amount distributed out of corpus	102,929			
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	924,034			
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 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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	300,927			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	623,107			
10 Analysis of line 9				
a Excess from 2008. . . .				254,029
b Excess from 2009. . . .				111,864
c Excess from 2010. . . .				18,328
d Excess from 2011. . . .				135,957
e Excess from 2012. . . .				102,929

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

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

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

WILLIAM FEINBERG VICE-PRESIDENT FEI
4855 N MESA SUITE 120
EL PASO, TX 79912
(915) 541-7900

b

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

NO PRESCRIBED FORM

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2012)

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 Additional Data Table				
Total			3a	278,680
b Approved for future payment				
Total			3b	0

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		
4 Dividends and interest from securities. . . .			14	53,266	
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.			01	28,096	
8 Gain or (loss) from sales of assets other than inventory			18	75,659	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		157,021	0
13 Total. Add line 12, columns (b), (d), and (e).			13		157,021

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[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

**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.

* * * * *

2013-11-07

* * * * *

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00237339
	ANTHONY E BOCK	ANTHONY E BOCK			
	Firm's name <input type="checkbox"/>	BOCK & ASSOCIATES LLP		Firm's EIN <input type="checkbox"/> 74-2108047	
		7320 REMCON CIRCLE			
	Firm's address <input type="checkbox"/>	EL PASO, TX 79912		Phone no (915) 544-8984	


Form 990PF Part VIII Line 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
STEPHEN L FEINBERG	PRESIDENT 0 00	0	0	0
4855 N MESA SUITE 120 EL PASO,TX 79912				
WILLIAM FEINBERG	VICE-PRESIDENT 0 00	0	0	0
4855 N MESA SUITE 120 EL PASO,TX 79912				
JACK T CHAPMAN	VICE-PRESIDENT 0 00	0	0	0
4855 N MESA SUITE 120 EL PASO,TX 79912				
ANDREW FEINBERG	VICE-PRESIDENT 0 00	0	0	0
4855 N MESA SUITE 120 EL PASO,TX 79912				
ELISA VARELA	SEC /TREAS 1 00	0	0	0
4855 N MESA SUITE 120 EL PASO,TX 79912				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN JEWISH COMMITTEE 165 EAST 56TH ST NEW YORK,NY 10022	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	53,000
AVANCE 616 N VIRGINIA ST EL PASO,TX 79902	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	2,500
CFED 1200 G STREET NW SUITE 400 WASHINGTON,DC 20005	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	25,000
COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH RD 200 ISSAQUAH,WA 98027	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	12,250
FOUNDATION FOR REED SCHOOLS 277-A KAREN WAY TIBURON,CA 94920	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTIONUNRESTRICTED CHARITABLE CONTRIBUTION	2,500
GLENN MCNAMEE SCHOLARSHIP FUND 1780 E UNIVERSITY AVE LAS CRUCES,NM 88003	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	5,000
JEWISH FEDERATION OF GREATER SEATTLE 2031 3RD AVE SEATTLE,WA 98121	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	25,000
JUNIOR LEAGUE OF EL PASO 520 THUNDERBIRD EL PASO,TX 79912	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	6,000
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN RD EVANSTON,IL 60208	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTIONUNRESTRICTED CHARITABLE CONTRIBUTION	2,000
KIDS EXCEL EL PASO PO BOX 920144 EL PASO,TX 79902	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	11,500
LEUKEMIA & LYMPHOMA SOCIETY 221 MAIN ST SUITE 1650 SAN FRANCISCO,CA 94105	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	6,000
NATIONAL DANCE INSTITUTE 6 WEST 18TH ST SUITE 6F NEW YORK,NY 10011	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	6,700
PROCTOR ACADEMY PO BOX 389 ANDOVER,NH 03216	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	2,250
PUGET SOUND KEEPER ALLIANCE 2127 1ST AVENUE SEATTLE,WA 98121	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	2,500
SEATTLE PUBLIC LIBRARY FOUND 1000 FOURTH AVE SEATTLE,WA 98124	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	7,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SEATTLE REPERTORY THEATRE 155 MERCER STREET SEATTLE,WA 98109	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	3,000
STROUM JEWISH COMMUNITY CENTER 3801 EAST MERCER WAY MERCER ISLAND,WA 98040	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	11,000
TEMPLE BETH SHALOM 205 EAST BARCELONA RD SANTA FE,NM 87501	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	18,981
TEMPLE EMANUEL 2 LAKE ST SAN FRANCISCO,CA 94118	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	2,700
TEMPLE MOUNT SINAI 4408 N STANTON EL PASO,TX 79902	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	2,859
THE NY TIMES NEEDIEST CASES FUND 4 CHASE METROTECH CTR LOCKBOX 5193 BROOKLYN,NY 11245	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTIONUNRESTRICTED CHARITABLE CONTRIBUTION	2,000
THE PUBLIC THEATRE 425 LAFAYETTE ST NEW YORK,NY 10003	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	4,000
THE UNIVERSITY BREAST CARE CENTER 4801 ALBERTA AVE EL PASO,TX 79905	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	5,000
UC REGENTS 320 QURESHY RESEARCH LAB IRVINE,CA 92697	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	5,000
UNIVERSITY OF TEXAS AT AUSTIN 1912 SPEEDWAY ST SZB 210 AUSTIN,TX 78712	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	5,000
VARIOUS OTHER DONATIONS UNDER 2000 4855 N MESA SUITE 120 EL PASO,TX 79912	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	34,940
YWCA CAPITAL CAMPAIGN 1918 TEXAS AVE EL PASO,TX 79901	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	10,000
YWCA EL PASO DEL NORTE REGION 201 E MAIN SUITE 400 EL PASO,TX 79901	NONE	QUALIFIED CHARITY	UNRESTRICTED CHARITABLE CONTRIBUTION	5,000
Total  3a				278,680

**TY 2012 Investments Corporate
Stock Schedule****Name:** FEINBERG FOUNDATION**EIN:** 74-6039246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITY CAPITAL	859,088	586,946

TY 2012 Investments - Other Schedule**Name:** FEINBERG FOUNDATION**EIN:** 74-6039246

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LEGACY VENTURE IV	AT COST	688,303	992,985
ALTERNATIVE INVESTMENTS	AT COST	1,096,016	1,044,629
COMMERCE STREET INCOME PARTNERS, LP	AT COST	333,179	289,973
INSOLVE GLOBAL CREDIT FUND I, LP	AT COST	83,679	80,699
GREYCOURT PARTNERS FUND	AT COST	350,000	359,168
VANGUARD DIVIDEND APPREC INDEX	AT COST	114,019	119,140

TY 2012 Legal Fees Schedule

Name: FEINBERG FOUNDATION

EIN: 74-6039246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	520	0		520

TY 2012 Other Expenses Schedule**Name:** FEINBERG FOUNDATION**EIN:** 74-6039246

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALTERNATIVE INVESTMENTS PASSTHROUGH DEDUCTIONS	8,905	8,905		0
INSOLVE GLOBAL CREDIT PASSTHROUGH DEDUCTIONS	9,361	9,361		0
LEGACY VENTURE IV PASSTHROUGH DEDUCTIONS	30,391	30,391		0
SECURITY CAPITAL PASSTHROUGH	1,407	1,407		0

TY 2012 Other Income Schedule

Name: FEINBERG FOUNDATION

EIN: 74-6039246

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVESTMENTS PASSTHROUGH	26,910	26,910	26,910
COMMERCE STREET INCOME PARTNERS PASSTHROUGH	1,021	1,021	1,021
JPMORGAN	165	165	165

TY 2012 Other Professional Fees Schedule

Name: FEINBERG FOUNDATION

EIN: 74-6039246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	710	0		710

TY 2012 Taxes Schedule

Name: FEINBERG FOUNDATION

EIN: 74-6039246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,110	2,110		0