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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>THE FEIBELMAN FOUNDATION</b> <b>C/O H. JACK FEIBELMAN</b>		A Employer identification number <b>05-0499644</b>
Number and street (or P O box number if mail is not delivered to street address) <b>11 BALDWIN ORCHARD DRIVE</b>	Room/suite	B Telephone number (see instructions) <b>401-943-5040</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CRANSTON RI 02920</b>		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>4,393,917</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

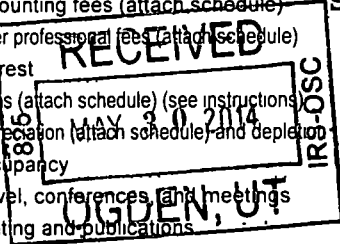
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	115,978			
	2 Check <input 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	89,928	89,928		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,007			
	b Gross sales price for all assets on line 6a 719,672				
	7 Capital gain net income (from Part IV, line 2)		82,007		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	287,913	171,935	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	4,350	4,350		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	3,761	3,761		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 3	11,834	11,834		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,945	19,945	0	0
	25 Contributions, gifts, grants paid	359,836			359,836
	26 Total expenses and disbursements. Add lines 24 and 25	379,781	19,945	0	359,836
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-91,868			
	b Net investment income (if negative, enter -0-)		151,990		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2013)

SCANNED JUN 04 2014



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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash – non-interest-bearing	158,826	57,792	57,792
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <b>SEE STMT 4</b>	3,686,519	4,336,125	4,336,125
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ )			
	16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	3,845,345	4,393,917	4,393,917
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,845,345	4,393,917	
	30 <b>Total net assets or fund balances</b> (see instructions)	3,845,345	4,393,917	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	3,845,345	4,393,917	

**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	3,845,345
2 Enter amount from Part I, line 27a	2	-91,868
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	3	640,440
4 Add lines 1, 2, and 3	4	4,393,917
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,393,917

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE WORKSHEET</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>82,007</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>-3,733</b>

**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))
2012	292,705	3,628,698	0.080664
2011	419,849	3,544,231	0.118460
2010	224,358	3,456,428	0.064910
2009	240,210	3,059,373	0.078516
2008	245,308	2,664,782	0.092056

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.434606</b>
<b>3</b> Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.086921</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>4,057,837</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>352,711</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,520</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>354,231</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	<b>359,836</b>

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,520
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	1,520
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,520
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
<b>b</b>	Exempt foreign organizations – tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	7	3,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,461
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>1,461</b> <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>RI</b>		
<b>b</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	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> 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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>H. JACK FEIBELMAN TRUSTEE</b> <b>11 BALDWIN ORCHARD DRIVE</b> Located at ► <b>CRANSTON</b> RI ZIP+4 ► <b>02920</b> Telephone no ► <b>401-943-5040</b>			
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 ► <b>15</b>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**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 ► <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 2013? N/A	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 ► 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 2013 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 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	<b>X</b>

**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)? **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 **6b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**

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? **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H. JACK FEIBELMAN 11 BALDWIN ORCHARD DRIVE CRANSTON RI 02920	TRUSTEE 4.00	0	0	0

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

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

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

0

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

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

	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

Total. Add lines 1 through 3 ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,011,322
<b>b</b>	Average of monthly cash balances	<b>1b</b>	108,309
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	4,119,631
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,119,631
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	61,794
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,057,837
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	202,892

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	202,892
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,520
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,520
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	201,372
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	201,372
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	201,372

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	359,836
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	359,836
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	1,520
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	358,316

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				<b>201,372</b>
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				<b>112,988</b>
<b>b</b> From 2009				<b>88,951</b>
<b>c</b> From 2010				<b>52,959</b>
<b>d</b> From 2011				<b>244,157</b>
<b>e</b> From 2012				<b>112,914</b>
<b>f</b> Total of lines 3a through e	<b>611,969</b>			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <b>359,836</b>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2013 distributable amount				<b>201,372</b>
<b>e</b> Remaining amount distributed out of corpus	<b>158,464</b>			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>770,433</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	<b>112,988</b>			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	<b>657,445</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				<b>88,951</b>
<b>b</b> Excess from 2010				<b>52,959</b>
<b>c</b> Excess from 2011				<b>244,157</b>
<b>d</b> Excess from 2012				<b>112,914</b>
<b>e</b> Excess from 2013				<b>158,464</b>

**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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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) )  
**N/A**

**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  
**N/A**

**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 address of the person to whom applications should be addressed  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year <b>SEE STATEMENT 6</b>				<b>359,836</b>
<b>Total</b>			<b>▶ 3a</b>	<b>359,836</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





**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.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

**THE FEIBELMAN FOUNDATION  
C/O H. JACK FEIBELMAN**

Employer identification number

**05-0499644**

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 $\frac{1}{3}$ % 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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) (2013)

Name of organization

**THE FEIBELMAN FOUNDATION**

Employer identification number

**05-0499644****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	AFCO L.P. 11 BALDWIN ORCHARD DRIVE  CRANSTON RI 02920	\$ 115,978	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



Name of organization

**THE FEIBELMAN FOUNDATION**

Employer identification number

**05-0499644****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<b>1</b>	<b>3,460 SHARES MONDELEZ INTL INC</b>	<b>\$ 115,978</b>	<b>10/30/13</b>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2013</b>
For calendar year 2013, or tax year beginning , and ending		

Name <b>THE FEIBELMAN FOUNDATION</b> <b>C/O H. JACK FEIBELMAN</b>	Employer Identification Number <b>05-0499644</b>
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(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) <b>MONDELEZ INTL INC</b>	<b>D</b>	<b>05/30/02</b>	<b>10/30/13</b>
(2) <b>SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(3) <b>SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(4) <b>SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(5) <b>POWERSHARES</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(6) <b>POWERSHARES</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
(7) <b>CAPITAL GAIN DISTRIBUTIONS</b>			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) <b>115,978</b>		<b>115,978</b>	
(2) <b>262,525</b>		<b>266,237</b>	<b>-3,712</b>
(3) <b>279,958</b>		<b>235,418</b>	<b>44,540</b>
(4) <b>60,298</b>		<b>19,526</b>	<b>40,772</b>
(5)		<b>21</b>	<b>-21</b>
(6)		<b>485</b>	<b>-485</b>
(7) <b>913</b>			<b>913</b>
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			
(2)			<b>-3,712</b>
(3)			<b>44,540</b>
(4)			<b>40,772</b>
(5)			<b>-21</b>
(6)			<b>-485</b>
(7)			<b>913</b>
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,350	\$ 4,350	\$	\$
TOTAL	\$ 4,350	\$ 4,350	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES ON DIVIDENDS	\$ 3,761	\$ 3,761	\$	\$
TOTAL	\$ 3,761	\$ 3,761	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BROKER FEES	9,227	9,227		
BANK FEES	49	49		
FILING FEES	50	50		
POWERSHARES K-1	2,508	2,508		
TOTAL	\$ 11,834	\$ 11,834	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
300 SH BERKSHIRE HATHAWAY INC	\$ 402,180	\$ 533,700	MARKET	\$ 533,700
12000 SH UNILEVER	459,600	482,760	MARKET	482,760
2000 SH EXXON MOBIL	173,100	202,400	MARKET	202,400
1500 SH BERKSHIRE HATHAWAY INC	134,550	177,840	MARKET	177,840
3000 SH JP MORGAN CHASE	131,907	175,440	MARKET	175,440
2000 SH PHILIP MORRIS	167,280	174,260	MARKET	174,260

## Federal Statements

## Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1485 SH POWERSHARES QQQ	\$ 146,543	130,621	MARKET	\$ 130,621
1587 SH VANGUARD DIV APPRCIATION	106,392	119,406	MARKET	119,406
588 SH SPDR S&P 500 ETF TR		108,598	MARKET	108,598
2086 SH WISDOMTREE JPN HDGD EQTY		106,052	MARKET	106,052
4000 SH AMERICA MOVIL SAB	92,560	93,480	MARKET	93,480
1000 SH JOHNSON & JOHNSON	70,100	91,590	MARKET	91,590
1000 SH AMERICAN EXPRESS	57,480	90,730	MARKET	90,730
1000 SH PHILIP MORRIS	83,640	87,130	MARKET	87,130
1000 SH NEXTERA ENERGY INC.	69,190	85,620	MARKET	85,620
1000 SH PROCTER & GAMBLE	67,890	81,410	MARKET	81,410
696 SH ISHARE TR RUSSELL 2000	58,685	80,291	MARKET	80,291
2500 SH GENERAL ELECTRIC	52,475	70,075	MARKET	70,075
706 SH VANGUARD TOTAL STK MKT	60,236	67,720	MARKET	67,720
2075 SH ISHARE MSCI GRMNY IDX	51,253	65,902	MARKET	65,902
500 SH UNITED TECHNOLOGIES	41,005	56,900	MARKET	56,900
2000 SH GENERAL ELECTRIC	41,980	56,060	MARKET	56,060
1343 SH VANGUARD FTSE ETF	47,314	55,976	MARKET	55,976
2588 SH ISHARE MSCI UTD KINGDM		54,037	MARKET	54,037
1608 SH POWERSHARES S&P ETF	60,066	53,321	MARKET	53,321
1000 SH BRISTOL MYERS SQUIB	32,590	53,150	MARKET	53,150
1000 SH ALLIANT ENERGY	43,910	51,600	MARKET	51,600
1598 SH ISHARE MSCI GRMNY IDX		50,752	MARKET	50,752
3000 SH TELEFONICA SA	40,470	49,020	MARKET	49,020
1384 SH MONDELEZ INTL INC	35,227	48,855	MARKET	48,855
411 SH ISHARE TR RUSSELL 2000		47,413	MARKET	47,413
250 SH IBM CORP	47,888	46,893	MARKET	46,893
2686 SH WISDOMTREE TRUST		46,468	MARKET	46,468
500 SH JOHNSON & JOHNSON	35,050	45,795	MARKET	45,795
1756 SH POWERSHARES DB COMMDTY INX	48,782	45,059	MARKET	45,059
1000 SH DOW CHEMICAL	32,329	44,400	MARKET	44,400
600 SH CONOCO PHILLIPS	34,794	42,390	MARKET	42,390
1000 SH AMERICAN WATERWORKS	37,130	42,260	MARKET	42,260
363 ISHARES TR BOND		36,024	MARKET	36,024
1000 SH MONDELEZ INTL INC	25,453	35,300	MARKET	35,300
801 SH VANGUARD FTSE EMERGING	35,669	32,953	MARKET	32,953
2200 SH ITAU UNI BANCO	32,920	29,854	MARKET	29,854
610 SH WISDOMTREE ASIA ETF	32,056	29,164	MARKET	29,164
500 SH VENTAS INC.	32,360	28,640	MARKET	28,640
2248 ISHARES GOLD TRUST	55,952	26,257	MARKET	26,257

## Federal Statements

## Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
461 SH KRAFT FOODS GRP INC	\$ 20,962	24,853	MARKET	\$ 24,853
374 SH VANGUARD REIT		24,145	MARKET	24,145
896 SH EGSHARES ETF	23,869	24,084	MARKET	24,084
441 SH VANGUARD INTL EQTY ETF		24,026	MARKET	24,026
300 SH PHILLIPS 66 COM	15,930	23,139	MARKET	23,139
455 SH ISHARES ETF	23,783	22,654	MARKET	22,654
1602 ISHARES GOLD TRUST		18,711	MARKET	18,711
333 SH KRAFT FOODS GRP INC	15,142	17,952	MARKET	17,952
236 SH VANGUARD FTSE ETF		9,836	MARKET	9,836
152 SH WISDOMTREE ASIA ETF		7,267	MARKET	7,267
1000 SH ATLANTIC POWER CORP	11,430	3,480	MARKET	3,480
4000 FEDL HOME LOAN		855	MARKET	855
15000 FEDL NATL MTG		820	MARKET	820
62 SH ROYAL BANK OF SCOTLAND	329	339	MARKET	339
18000 FEDERAL HOME LOAN	1,476	199	MARKET	199
16000 FEDERAL NATL MTG	1,151	117	MARKET	117
3000 FEDERAL HOME LOAN		82	MARKET	82
20000 GOVERNMENT NATL MTG	830		MARKET	
69 SH SPDR GOLD TRUST	11,179		MARKET	
284 SH ISHARES TR BARCLAYS	30,527		MARKET	
687 SH MARKET VECTORS ETF TRUST	31,870		MARKET	
1540 SH POWERSHARES EXCH TRAD FD TR	48,427		MARKET	
2595 SH MSCI HK IDX FD	50,395		MARKET	
2834 SH ISHARE FTSE EPRA	93,890		MARKET	
1935 SH VANGUARD REIT	127,323		MARKET	
TOTAL	\$ 3,686,519	\$ 4,336,125		\$ 4,336,125

**Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
INCREASE IN FMV OF SECURITIES	\$ <u>640,440</u>
TOTAL	\$ <u><u>640,440</u></u>

## Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name		Address		Relationship	Status	Purpose	Amount
ALZHEIMER'S ASSOCIATION CHICAGO IL 60601	NONE	225 N. MICHIGAN AVENUE EXEMPT	CHARITABLE				100
AMOS HOUSE PROVIDENCE RI 02907	NONE	413 FRIENDSHIP STREET EXEMPT	CHARITABLE				2,500
AUBURN PUBLIC LIBRARY ASSOCIATION CRANSTON RI 02910	NONE	396 PONTIAC AVE EXEMPT	CHARITABLE				50
BBB WISE GIVING ALLIANCE ARLINGTON VA 22203	NONE	4200 WILSON BLVD, STE 800 EXEMPT	CHARITABLE				75
BROWN UNIVERSITY PROVIDENCE RI 02912	NONE	45 PROSPECT STREET EXEMPT	CHARITABLE				225
CHABAD BROOKLYN NY 11213	NONE	770 EASTERN PARKWAY EXEMPT	CHARITABLE				100
CHILDREN'S WISH FOUNDATION ATLANTA GA 30350	NONE	8615 ROSWELL ROAD EXEMPT	CHARITABLE				50
GENERAL ISRAEL ORPHANS HOME FOR NEW YORK NY 10038	NONE	132 NASSAU STREET EXEMPT	CHARITABLE				35
HOLOCAUST EDUCATION AND RESEARCH PROVIDENCE RI 02906	NONE	401 ELMGROVE AVE EXEMPT	CHARITABLE				7,500
HOME & HOSPICE CARE OF RI PROVIDENCE RI 02904	NONE	1085 NORTH MAIN ST EXEMPT	CHARITABLE				15,000
JEWISH ALLIANCE OF GREATER RI PROVIDENCE RI 02906	NONE	401 ELMGROVE AVE EXEMPT	CHARITABLE				120,000
JEWISH COMMUNITY DAY SCHOOL PROVIDENCE RI 02906	NONE	85 TAFT AVENUE EXEMPT	CHARITABLE				28,750
JEWISH SENIORS AGENCY PROVIDENCE RI 02907	NONE	100 NIANTIC AVENUE EXEMPT	CHARITABLE				50
JEWISH WAR VETERANS OF THE USA WASHINGTON DC 20009	NONE	1811 R STREET NORTHWEST EXEMPT	CHARITABLE				60
LIFECYCLE INC N. PROVIDENCE RI 02911	NONE	7 KRISTEN DRIVE EXEMPT	CHARITABLE				15,000
MARCH OF DIMES WHITE PLAINS NY 10605	NONE	1275 MAMARONECK AVENUE EXEMPT	CHARITABLE				100
MIRIAM HOSPITAL PROVIDENCE RI 02906	NONE	164 SUMMIT AVENUE EXEMPT	CHARITABLE				50,000
NORTHEASTERN UNIVERSITY BOSTON MA 02115	NONE	360 HUNTINGTON AVENUE EXEMPT	CHARITABLE				25,000
NORTHEASTERN UNIVERSITY HILLEL BOSTON MA 02115	NONE	70 SAINT STEPHEN STREET EXEMPT	CHARITABLE				300

## Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
OCEAN STATE THEATRE CO		P.O. BOX 302	EXEMPT			CHARITABLE	250
WARWICK RI 02880	NONE	1 CUNNINGHAM SQUARE	EXEMPT			CHARITABLE	1,500
PROVIDENCE COLLEGE	NONE	3 SHALOM DRIVE	EXEMPT			CHARITABLE	20,000
PROVIDENCE RI 02918	NONE	70 ORCHARD DRIVE	EXEMPT			CHARITABLE	13,136
TAMARISK RI ASSISTED LIVING	NONE	30 HAGEN AVENUE	EXEMPT			CHARITABLE	3,758
WARWICK RI 02886	NONE	171 MADISON AVENUE	EXEMPT			CHARITABLE	100
TEMPLE BETH-EL	NONE	345 BLACKSTONE BLVD.	EXEMPT			CHARITABLE	5,000
PROVIDENCE RI 02906	NONE	50 VALLEY STREET	EXEMPT			CHARITABLE	35,000
TEMPLE SINAI	NONE	35 CAMPUS AVE	EXEMPT			CHARITABLE	1,000
CRANSTON RI 02920	NONE	EXEMPT				CHARITABLE	6,197
THE BLUE CARD	NONE	501 MADISON AVENUE	EXEMPT			CHARITABLE	4,000
NEW YORK NY 10016	NONE	520 8TH AVE FL 5	EXEMPT			CHARITABLE	5,000
THE BUTLER HOSPITAL FOUNDATION	NONE						
PROVIDENCE RI 02906	NONE						
UNITED WAY	NONE						
PROVIDENCE RI 02909	NONE						
UNIVERSITY OF RHODE ISLAND	NONE						
KINGSTON RI 02881	NONE						
VARIOUS CHARITIES	NONE						
WORLD JEWISH CONGRESS AMERICAN SECT	NONE						
NEW YORK NY 10022	NONE						
SELFHELP COMMUNITY SERVICES INC	NONE						
NEW YORK NY 10018	NONE						
TOTAL							359,836





Janney Montgomery Scott Inc  
MEMBER S&P • FINRA • NYSE

# Client Account Summary

December 1 - December 31, 2013

Page 9 of 10

ACCOUNT NUMBER: 3184-1233

THE FEIBELMAN FOUNDATION

## MONEY MARKET SUMMARY - Continued

Date	Transaction Type	Description	Amount
12/17/13	PURCHASE	GENERAL GOVT SECS	(681.09)
12/27/13	PURCHASE	GENERAL GOVT SECS	(29.83)
TOTAL MONEY MARKET SUMMARY			(7,235.20)

## REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
11/13/96	01/31/13	0		FEDL NATL MTG ASSN	0.00	2.82	2.82	LONG
11/14/96	01/31/13	0		FEDL NATL MTG ASSN	0.00	1.41	1.41	LONG
10/18/94	01/31/13	0		FEDL NATL MTG ASSN	0.00	0.34	0.34	LONG
07/18/08	01/31/13	0		GOVT NATL MTG ASSN	0.00	183.64	183.64	LONG
11/13/96	02/28/13	0		FEDL NATL MTG ASSN	0.00	2.34	2.34	LONG
11/14/96	02/28/13	0		FEDL NATL MTG ASSN	0.00	1.17	1.17	LONG
10/18/94	02/28/13	0		FEDL NATL MTG ASSN	0.00	0.61	0.61	LONG
07/18/08	02/28/13	0		GOVT NATL MTG ASSN	0.00	618.16	618.16	LONG
11/13/96	03/19/13	20,000		GOVT NATL MTG ASSN	0.00	24.07	24.07	LONG
11/14/96	03/28/13	0		FEDL NATL MTG ASSN	0.00	2.30	2.30	LONG
11/14/96	03/28/13	0		FEDL NATL MTG ASSN	0.00	1.15	1.15	LONG
10/18/94	03/28/13	0		FEDL NATL MTG ASSN	0.00	1.35	1.35	LONG
09/04/96	04/05/13	2,070	PHG	KONINKLIJKE PHILIPS NEW	19,525.93	59,418.36	39,892.43	LONG
11/13/96	04/30/13	0		FEDL NATL MTG ASSN	0.00	3.31	3.31	LONG
11/14/96	04/30/13	0		FEDL NATL MTG ASSN	0.00	1.65	1.65	LONG
10/18/94	04/30/13	0		FEDL NATL MTG ASSN	0.00	0.45	0.45	LONG
11/13/96	05/31/13	0		FEDL NATL MTG ASSN	0.00	3.28	3.28	LONG
11/14/96	05/31/13	0		FEDL NATL MTG ASSN	0.00	1.64	1.64	LONG
10/18/94	05/31/13	0		FEDL NATL MTG ASSN	0.00	0.33	0.33	LONG
11/13/96	06/28/13	0		FEDL NATL MTG ASSN	0.00	2.86	2.86	LONG
11/14/96	06/28/13	0		FEDL NATL MTG ASSN	0.00	1.43	1.43	LONG
10/18/94	06/28/13	0		FEDL NATL MTG ASSN	0.00	0.33	0.33	LONG
11/13/96	07/31/13	0		FEDL NATL MTG ASSN	0.00	2.36	2.36	LONG
11/14/96	07/31/13	0		FEDL NATL MTG ASSN	0.00	1.18	1.18	LONG
10/18/94	07/31/13	0		FEDL NATL MTG ASSN	0.00	1.39	1.39	LONG
11/13/96	08/30/13	0		FEDL NATL MTG ASSN	0.00	2.38	2.38	LONG
11/14/96	08/30/13	0		FEDL NATL MTG ASSN	0.00	1.19	1.19	LONG
10/18/94	08/30/13	0		FEDL NATL MTG ASSN	0.00	0.33	0.33	LONG
11/13/96	09/30/13	0		FEDL NATL MTG ASSN	0.00	2.14	2.14	LONG



Janney Montgomery Scott LLC  
Member SIPC • FINRA • NYF

# Client Account Summary

December 1 - December 31, 2013

Page 10 of 10

ACCOUNT NUMBER: 3184-1233

THE FEIBELMAN FOUNDATION

## REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
11/14/96	09/30/13	0		FEDL NATL MTG ASSN	0.00	1.07	1.07	LONG
10/18/94	09/30/13	0		FEDL NATL MTG ASSN	0.00	0.33	0.33	LONG
11/13/96	10/31/13	0		FEDL NATL MTG ASSN	0.00	3.14	3.14	LONG
11/14/96	10/31/13	0		FEDL NATL MTG ASSN	0.00	1.57	1.57	LONG
10/18/94	10/31/13	0		FEDL NATL MTG ASSN	0.00	0.33	0.33	LONG
11/13/96	11/29/13	0		FEDL NATL MTG ASSN	0.00	2.04	2.04	LONG
11/14/96	11/29/13	0		FEDL NATL MTG ASSN	0.00	1.02	1.02	LONG
10/18/94	11/29/13	0		FEDL NATL MTG ASSN	0.00	1.76	1.76	LONG
11/13/96	12/31/13	0		FEDL NATL MTG ASSN	0.00	1.96	1.96	LONG
11/14/96	12/31/13	0		FEDL NATL MTG ASSN	0.00	0.98	0.98	LONG
10/18/94	12/31/13	0		FEDL NATL MTG ASSN	0.00	0.32	0.32	LONG
TOTAL REALIZED GAIN (LOSS)					19,525.93	60,298.49	40,772.56	
LONG TERM GAIN (LOSS)					19,525.93	60,298.49	40,772.56	

2013 Year-End Schwab Gain/Loss Report

**Realized Gain or (Loss)**

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US: IFGL	1,015.0000	08/02/12	06/12/13	\$32,227.72	\$30,152.30	\$2,075.42
<b>Security Subtotal</b>				<b>\$32,227.72</b>	<b>\$30,152.30</b>	<b>\$2,075.42</b>
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	2,595.0000	10/03/12	06/07/13	\$49,935.49	\$47,963.90	\$1,971.59
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	2,181.0000	02/06/13	06/07/13	\$41,968.91	\$43,772.67	(\$1,803.76)
<b>Security Subtotal</b>				<b>\$91,904.40</b>	<b>\$91,736.57</b>	<b>\$167.83</b>
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDX	687.0000	06/06/12	02/20/13	\$26,100.13	\$33,125.83	(\$7,025.70)
MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDX	169.0000	02/06/13	02/20/13	\$6,420.55	\$7,188.84	(\$768.29)
<b>Security Subtotal</b>				<b>\$32,520.68</b>	<b>\$40,314.67</b>	<b>(\$7,793.99)</b>
POWERSHS EXCH TRAD FD TREMERGING MKTS SOVEREIGN DEBT PORTFOL: PCY	1,540.0000	10/03/12	01/17/13	\$47,769.73	\$47,863.20	(\$93.47)
<b>Security Subtotal</b>				<b>\$47,769.73</b>	<b>\$47,863.20</b>	<b>(\$93.47)</b>

charles SCHWAB

Schwab One® Account of  
FEIBELMAN FOUNDATIONReport Period  
January 1 - December 31,  
2013  
Account Number  
5149-5122

## 2013 Year-End Schwab Gain/Loss Report

## Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)							Accounting Method: First In First Out [FIFO]	
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
SPDR BARCLAYS ETF INVESTMENT G. SCPB	1-3 YEAR US CORP	1,507.0000	06/25/13	10/09/13	\$46,070.00	\$46,197.09	(\$127.09)	
Security Subtotal					\$46,070.00	\$46,197.09	(\$127.09)	
WISDOMTREE JPN HDGD EQTY JAPAN HEDGED EQUITY FUND: DXJ		263.0000	01/17/13	06/28/13	\$12,032.91	\$9,973.30	\$2,059.61	
Security Subtotal					\$12,032.91	\$9,973.30	\$2,059.61	
Total Short-Term					\$262,525.44	\$266,237.13	(\$3,711.69)	

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US: IFGL	1,819.0000	06/06/12	06/12/13	\$57,755.88	\$49,914.64	\$7,841.24
<b>Security Subtotal</b>				<b>\$57,755.88</b>	<b>\$49,914.64</b>	<b>\$7,841.24</b>
ISHARES GOLD TRUST: IAU	1,189.0000	12/08/11	10/09/13	\$15,074.36	\$20,117.88	(\$5,043.52)
<b>Security Subtotal</b>				<b>\$15,074.36</b>	<b>\$20,117.88</b>	<b>(\$5,043.52)</b>
POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO: SPLV	286.0000	02/02/12	06/28/13	\$8,920.35	\$7,406.54	\$1,513.81

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO SPLV	276.0000	02/02/12	10/03/13	\$8,532.17	\$7,147.57	\$1,384.60
Security Subtotal				\$17,452.52	\$14,554.11	\$2,898.41
POWERSHS QQQ TRUST SER 1: QQQ	436.0000	02/01/11	02/06/13	\$29,300.63	\$24,843.42	\$4,457.21
POWERSHS QQQ TRUST SER 1: QQQ	227.0000	10/05/11	02/06/13	\$15,255.15	\$12,026.91	\$3,228.24
POWERSHS QQQ TRUST SER 1: QQQ	102.0000	10/05/11	06/28/13	\$7,280.59	\$5,404.17	\$1,876.42
Security Subtotal				\$51,836.37	\$42,274.50	\$9,561.87
SPDR GOLD TRUST SPDR GOLD SHARES: GLD	69.0000	05/31/11	02/20/13	\$10,516.50	\$10,325.85	\$190.65
Security Subtotal				\$10,516.50	\$10,325.85	\$190.65
VANGUARD DIV APPRECIATION VIG	199.0000	12/08/10	06/28/13	\$13,225.43	\$10,310.27	\$2,915.16
Security Subtotal				\$13,225.43	\$10,310.27	\$2,915.16
VANGUARD REIT: VNQ	45.0000	09/15/10	02/06/13	\$3,076.20	\$2,365.67	\$710.53
VANGUARD REIT: VNQ	671.0000	10/04/10	02/06/13	\$45,869.53	\$34,773.39	\$11,096.14
VANGUARD REIT: VNQ	691.0000	10/04/10	06/25/13	\$45,373.10	\$35,809.86	\$9,563.24



\*G000079790304\*

charles SCHWAB

Schwab One® Account of  
FEIBELMAN FOUNDATIONAccount Number  
5149-5122Report Period  
January 1 - December 31,  
2013

## 2013 Year-End Schwab Gain/Loss Report

## Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD REIT: VNQ	36.0000	10/04/10	10/03/13	\$2,370.20	\$1,865.64	\$504.56
VANGUARD REIT: VNQ	118.0000	06/06/12	10/03/13	\$7,768.98	\$7,413.69	\$355.29
Security Subtotal				\$104,458.01	\$82,228.25	\$22,229.76
VANGUARD TOTAL STOCK MKT: VTI	34.0000	03/20/08	06/28/13	\$2,825.07	\$2,231.72	\$593.35
VANGUARD TOTAL STOCK MKT: VTI	82.0000	02/04/09	06/28/13	\$6,813.41	\$3,460.30	\$3,353.11
Security Subtotal				\$9,638.48	\$5,692.02	\$3,946.46
Total Long-Term				\$279,957.55	\$235,417.52	\$44,540.03

## Total Realized Gain or (Loss)

\$542,482.99 \$501,654.65 \$40,828.34

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

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

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- 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](http://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	Name of exempt organization or other filer, see instructions <b>THE FEIBELMAN FOUNDATION C/O H. JACK FEIBELMAN</b>	Employer identification number (EIN) or <b>05-0499644</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>11 BALDWIN ORCHARD DRIVE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CRANSTON RI 02920</b>	

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

**04**

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 (other than individual)	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

**H. JACK FEIBELMAN  
11 BALDWIN ORCHARD DRIVE**

- The books are in the care of ► **CRANSTON**

RI 02920

Telephone No ► **401-943-5040**

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 **08/15/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2013** or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	<b>3,000</b>
b If this application is for Forms 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	\$	<b>0</b>
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	\$	<b>3,000</b>

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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 1-2014)