

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2017 or tax year beginning , and ending

Name of foundation THE FEIBELMAN FOUNDATION C/O H. JACK FEIBELMAN		A Employer identification number 05-0499644
Number and street (or P.O. box number if mail is not delivered to street address) 11 BALDWIN ORCHARD DRIVE	Room/suite	B Telephone number (see instructions) 401-943-5040
City or town, state or province, country, and ZIP or foreign postal code CRANSTON RI 02920		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 04 <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) ▶ \$ 5,163,777	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
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	101,357	101,357		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-38,508			
b Gross sales price for all assets on line 6a 106,487				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	62,849	101,357		
Operating and Administrative Expenses				
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	5,757	3,257		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	3,217	3,217		
24 Total operating and administrative expenses	13,324	10,824	0	0
Add lines 13 through 23	138,367			138,367
25 Contributions, gifts, grants paid	151,691	10,824	0	138,367
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12	-88,842			
a Excess of revenue over expenses and disbursements		90,533		
b Net investment income (if negative, enter -0-)			0	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		381,887	385,369	385,369
	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 (att. 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) SEE STMT 4	4,138,533	4,778,408	4,778,408	
	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	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,520,420	5,163,777	5,163,777		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
	Net Assets or Fund Balances	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	4,520,420	5,163,777		
30		Total net assets or fund balances (see instructions)	4,520,420	5,163,777		
31		Total liabilities and net assets/fund balances (see instructions)	4,520,420	5,163,777		

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	4,520,420
2	Enter amount from Part I, line 27a	2	-88,842
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	732,199
4	Add lines 1, 2, and 3	4	5,163,777
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	5,163,777

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WHITEWAVE FOODS	P	11/17/14	04/12/17
b SABRA HEALTH CARE REIT	P	02/28/11	08/22/17
c GENERAL ELECTRIC	P	05/27/03	10/31/17
d GENERAL ELECTRIC	P	05/25/04	11/02/17
e CAPITAL GAIN DISTRIBUTIONS			

(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 16,875		10,920	5,955
b 8		10	-2
c 39,942		55,623	-15,681
d 49,629		78,442	-28,813
e 33			33

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			5,955
b			-2
c			-15,681
d			-28,813
e			33

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-38,508
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c). See instructions.</div> <div>If (loss), enter -0- in Part I, line 8</div> </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 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))
2016	306,986	4,354,213	0.070503
2015	501,701	4,450,035	0.112741
2014	417,389	4,486,134	0.093040
2013	358,316	4,057,837	0.088302
2012	292,705	3,628,698	0.080664

2 Total of line 1, column (d)	2	0.445250
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.089050
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,769,468
5 Multiply line 4 by line 3	5	424,721
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	905
7 Add lines 5 and 6	7	425,626
8 Enter qualifying distributions from Part XII, line 4	8	138,367

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,811
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	1,811
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	1,811
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,368
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,868
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,057
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 2,057 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions RI		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X

14 The books are in care of ► **H. JACK FEIBELMAN TRUSTEE** Telephone no ► **401-943-5040**
11 BALDWIN ORCHARD DRIVE
 Located at ► **CRANSTON** RI ZIP+4 ► **02920**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2017, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 2017 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 2017) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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	<input checked="" type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 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		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,458,471
b	Average of monthly cash balances	1b	383,628
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,842,099
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	4,842,099
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	72,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,769,468
6	Minimum investment return. Enter 5% of line 5	6	238,473

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	238,473
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,811
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,811
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,662
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	236,662
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	236,662

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	138,367
b	Program-related investments — total from Part IX-B	1b	
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	138,367
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	138,367

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				236,662
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	112,914			
b From 2013	158,464			
c From 2014	197,688			
d From 2015	281,235			
e From 2016	91,046			
f Total of lines 3a through e	841,347			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 138,367				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				138,367
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	98,295			98,295
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	743,052			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	14,619			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	728,433			
10 Analysis of line 9				
a Excess from 2013	158,464			
b Excess from 2014	197,688			
c Excess from 2015	281,235			
d Excess from 2016	91,046			
e Excess from 2017				

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 STATEMENT 6				138,367
Total			▶ 3a	138,367
b Approved for future payment N/A				
Total			▶ 3b	

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b If "Yes," complete the following schedule

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

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

**Sign
Here**

May the IRS discuss this return
with the preparer shown below?

☒ Yes ☐ No

Signature of officer or trustee

Date:

TRUSTEE
Title

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

CARL WEINBERG

Firm's name ▶ **CARL WEINBERG & CO., LLP**

Firm's address ▶ 300 CENTERVILLE ROAD, SUITE 350W
WARWICK, RI 02886-0217

PTIN

Firm's FIN ▶

Phone no 401-737-6300

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	\$ 3,257	\$ 3,257	\$	\$
FEDERAL TAXES	2,500			
TOTAL	\$ 5,757	\$ 3,257	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
FILING FEES	50	50		
BANK SERVICE FEES	24	24		
BROKER FEES	3,143	3,143		
TOTAL	\$ 3,217	\$ 3,217	\$ 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
100 SH CLOROX COMPANY	\$ 12,002	\$ 14,874	MARKET	\$ 14,874
1000 SH AMERICAN EXPRESS COMPANY	74,080	99,310	MARKET	99,310
1000 SH AMERICAN WATERWORKS COMPANY	72,360	91,490	MARKET	91,490
1000 SH BRISTOL MYERS SQUIBB COMPANY	58,440	61,280	MARKET	61,280
1000 SH DOW CHEMICAL CO	57,220	71,220	MARKET	71,220
1000 SH JOHNSON & JOHNSON	115,210	139,720	MARKET	139,720

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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
1000 SH MONDELEZ INTL INC	\$ 44,330	\$ 42,800	MARKET	\$ 42,800
1000 SH NEXTERA ENERGY INC	119,460	156,190	MARKET	156,190
1000 SH PHILIP MORRIS INTL INC	91,490	105,650	MARKET	105,650
1000 SH PROCTER & GAMBLE COMPANY	84,080	91,880	MARKET	91,880
12000 SH UNILEVER NV	492,720	675,840	MARKET	675,840
140 SH SABRA HEALTH CARE REIT INC	3,125	2,628	MARKET	2,628
126 SH TELEFONICA SA	1,159	1,220	MARKET	1,220
1384 SH MONDELEZ INTL INC	61,353	59,235	MARKET	59,235
150 SH COSTCO WHOLESALE CORP	24,017	27,918	MARKET	27,918
150 SH WASTE MGMT INC		12,945	MARKET	12,945
1500 SH BERKSHIRE HATHAWAY INC	244,470	297,330	MARKET	297,330
15000 SH FEDERAL NATL MTG ASSN	338	247	MARKET	247
18000 SH FEDERAL HOME LOAN MTG COR	28	6	MARKET	6
200 SH AMERICAN EXPRESS COMPANY	14,816	19,862	MARKET	19,862
200 SH BERKSHIRE HATHAWAY INC	32,596	39,644	MARKET	39,644
200 SH EXXON MOBIL CORP	18,052	16,728	MARKET	16,728
200 SH KRAFT HEINZ COMPANY	17,464	15,552	MARKET	15,552
2000 SH ALLIANT ENERGY CORP	75,780	85,220	MARKET	85,220
2000 SH EXXON MOBIL CORP	180,520	167,280	MARKET	167,280
2000 SH GENERAL ELECTRIC COMPANY	63,200		MARKET	
2000 SH PHILIP MORRIS INTL INC	182,980	211,300	MARKET	211,300
250 SH HERSHEY COMPANY		28,378	MARKET	28,378
250 SH INTL BUSINESS MACHINES CORP	41,498	38,355	MARKET	38,355
250 SH MCDONALDS CORP	30,430	43,030	MARKET	43,030
250 SH REALTY INCOME CORP	14,370	14,255	MARKET	14,255
250 SH SIEMENS AG	30,799	34,869	MARKET	34,869
250 SH SPDR S&P 500	55,883	66,715	MARKET	66,715
2500 SH GENERAL ELECTRIC COMPANY	79,000		MARKET	
300 SH ABBVIE INC	18,786	29,013	MARKET	29,013
300 SH BERKSHIRE HATHAWAY INC	732,363	892,800	MARKET	892,800
300 SH LOCKHEED MARTIN CORP	74,982	96,315	MARKET	96,315
300 SH PHILLIPS 66	25,923	30,345	MARKET	30,345
300 SH THE WHITEWAVE FOODS CO	16,680		MARKET	
300 SH WALT DISNEY CO	31,266	32,253	MARKET	32,253
3000 FEDERAL HOME LOAN MTG CORP	40	29	MARKET	29
3000 SH JPMORGAN CHASE & CO	258,870	320,820	MARKET	320,820
3175 SH TELEFONICA SA	29,210	30,734	MARKET	30,734
333 SH KRAFT HEINZ COMPANY	29,078	25,894	MARKET	25,894
4000 SH AMERICA MOVIL SAB	50,280	68,600	MARKET	68,600

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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
4000 SH FEDERAL HOME LOAN MTG CORP	\$ 507	403	MARKET	\$ 403
4000 SH FEDERAL NATL MTG ASSN	7	2	MARKET	2
461 SH KRAFT HEINZ COMPANY	40,255	35,847	MARKET	35,847
500 SH ALTRIA GROUP INC	33,810	35,705	MARKET	35,705
500 SH EXXON MOBIL CORPORATION	45,130	41,820	MARKET	41,820
500 SH JOHNSON & JOHNSON	57,605	69,860	MARKET	69,860
500 SH JOHNSON & JOHNSON	57,605	69,860	MARKET	69,860
500 SH NATIONAL RETAIL PPTY	22,100	21,565	MARKET	21,565
500 SH NORTHWEST NATURAL GAS CO	29,900	29,825	MARKET	29,825
500 SH SCHLUMBERGER LTD	41,975	33,695	MARKET	33,695
500 SH TEVA PHARMACEUTICAL INDS		9,475	MARKET	9,475
500 SH UNILEVER PLC	20,350	27,670	MARKET	27,670
500 SH UNITED TECHNOLOGIES CORP	54,810	63,785	MARKET	63,785
500 SH VENTAS INC	31,260	30,005	MARKET	30,005
500 SH VODAFONE GROUP PLC NEW	12,215	15,950	MARKET	15,950
600 SH CONOCO PHILLIPS	30,084	32,934	MARKET	32,934
62 SH ROYAL BANK OF SCOTLAND	172	233	MARKET	233
TOTAL	\$ 4,138,533	\$ 4,778,408		\$ 4,778,408

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

<u>Description</u>	<u>Amount</u>
INCREASE IN FMV OF SECURITIES	\$ <u>732,199</u>
TOTAL	\$ <u><u>732,199</u></u>

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

Name	Address	Relationship	Status	Purpose	Amount
ACLU OF RHODE ISLAND PROVIDENCE RI 02903		NONE	128 DORRANCE STREET #220 EXEMPT	CHARITABLE	1,300
CAMP JORI WAKEFIELD RI 02879		NONE	1065 WORDENS POND ROAD EXEMPT	CHARITABLE	30,000
JEWISH ALLIANCE OF GREATER RI PROVIDENCE RI 02906		NONE	401 ELMGROVE AVENUE EXEMPT	CHARITABLE	5,342
JEWISH FEDERATION OF RI PROVIDENCE RI 02860		NONE	130 SESSIONS STREET EXEMPT	CHARITABLE	5,000
JEWISH SENIORS AGENCY PROVIDENCE RI 02907		NONE	100 NIANITIC AVENUE EXEMPT	CHARITABLE	50
JEWISH WAR VETERANS OF THE USA WASHINGTON DC 20009		NONE	1811 R STREET NORTHWEST EXEMPT	CHARITABLE	100
MIRIAM HOSPITAL PROVIDENCE RI 02906		NONE	164 SUMMIT AVENUE EXEMPT	CHARITABLE	55,500
SELFHELP COMMUNITY SERVICES INC NEW YORK NY 10018		NONE	520 8TH AVE FL 5 EXEMPT	CHARITABLE	1,000
TEMPLE BETH-EL PROVIDENCE RI 02906		NONE	70 ORCHARD DRIVE EXEMPT	CHARITABLE	711
TEMPLE SINAI CRANSTON RI 02920		NONE	30 HAGEN AVENUE EXEMPT	CHARITABLE	15,848
VARIOUS CHARITIES		NONE	EXEMPT	CHARITABLE	7,016
WORLD JEWISH CONGRESS AMERICAN SECT NEW YORK NY 10022		NONE	501 MADISON AVENUE EXEMPT	CHARITABLE	10,000
MASSACHUSETTS GENERAL HOSPITAL BOSTON MA 02114		NONE	55 FRUIT STREET EXEMPT	CHARITABLE	1,000
RENSSELAER POLYTECHNIC INSTITUTE BOSTON MA 02241		NONE	PO BOX 3164 EXEMPT	CHARITABLE	1,000
JEWISH COMMUNITY FOUNDATION, INC CHERRY HILL NJ 08003		NONE	1301 SPRINGDALE ROAD #200 EXEMPT	CHARITABLE	2,500
JEWISH COMMUNITY DAY SCHOOL OF RI PROVIDENCE RI 02906		NONE	85 TAFT AVENUE EXEMPT	CHARITABLE	2,000
TOTAL					138,367