Form 990-PF

Department of the Treasury

Internal Revenue Service

DLN: 93491227005068

OMB No 1545-0052

2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2017, or tax year	beginning 01-01-20)17 , ar	nd ending 12-31-	2017				
		indation			A Employer ıd	entification numbe	r			
FE	INSTEI	N FOUNDATION INC			22-3142312	22-3142312				
		l street (or P O box number if mail is no HAMBRA CIRCLE	ot delivered to street address)	Room/suite	B Telephone nu	mber (see instruction	ns)			
					(401) 467-5155	(401) 467-5155				
		i, state or province, country, and ZIP or RI 02905	foreign postal code		C If exemption	application is pending	g, check here			
G Ch	eck al	l that apply 🔲 Initial return	☐ Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	re . \square			
		☐ Final return	Amended return			ganizations meeting				
		Address chan	ge 🔲 Name change		test, chec	k here and attach cor	mputation 🕨 🔲			
H Ch	eck ty	pe of organization	501(c)(3) exempt private	foundation		undation status was t n 507(b)(1)(A), checl				
		n 4947(a)(1) nonexempt charitable		e private foundation	under section	11 307 (B)(1)(A), check	KIICIC			
		ket value of all assets at end	J Accounting method	Cash 🗹 Accru	al F If the founda	ation is in a 60-month	termination			
		rom Part II, col (c), \$ 39,401,766	Other (specify)			n 507(b)(1)(B), checl	k here			
			(Part I, column (d) must	be on cash basis)						
Pa	rt I	Analysis of Revenue and of amounts in columns (b), (c), and ((a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable			
		equal the amounts in column (a) (see		expenses per books	income	income	purposes (cash basıs only)			
	1	Contributions, gifts, grants, etc , schedule)	received (attach	24,294			, , , , , , , , , , , , , , , , , , , ,			
	2	Check ► ✓ If the foundation is i	not required to attach							
	3	Sch B	rv cash investments							
	4	Dividends and interest from secu	·	859,124	859,124	859,124				
	5a	Gross rents		,	,	,				
	ь	Net rental income or (loss)								
e	6a	Net gain or (loss) from sale of as	ssets not on line 10	3,515,593						
Reverkie	b	Gross sales price for all assets or	n line 6a							
é		,	64,098,190							
~	7	Capital gain net income (from Pa	•		3,515,593					
	8	, -				1,791,598				
	9									
	10a	Gross sales less returns and allow Less Cost of goods sold								
	b c	Gross profit or (loss) (attach sch	odulo)							
		Other income (attach schedule)	•							
	11			4,399,011	4,374,717	2,650,722				
	12				4,374,717	911	55,762			
	13 14	Compensation of officers, directors Other employee salaries and was		182,111	911	911	55,762			
	15	Pension plans, employee benefits		86.922	435	435	33,447			
Expenses	16a	Legal fees (attach schedule) .		30,322	1 133	,,,,,	33,17			
E	b	Accounting fees (attach schedule		12,900	65	65	12,835			
Ĕ	c	Other professional fees (attach s	•	==,500						
IVe	17	Interest								
rat	18	Taxes (attach schedule) (see inst	tructions)	5,848	460	460	1,354			
<u>:</u>	19	Depreciation (attach schedule) a	,	1,227	6	6	,			
and Administrative	20	Occupancy	·	8,264		43	2,066			
Ad	21	Travel, conferences, and meeting		13,284		66	3,321			
D L	22	Printing and publications	=	15,201			3,321			
	23	Other expenses (attach schedule		193,490	12,514	12,514	119,318			
Operatıng	24	Total operating and administr	•	· ·	· ·	, , , , , , , , , , , , , , , , , , ,				
Ser.		Add lines 13 through 23	•	504,046	14,500	14,500	228,103			
Ö	25	Contributions, gifts, grants paid		1,798,481	,,,,,	, ==	1,798,481			
	26	Total expenses and disbursen	ments. Add lines 24 and	, , , , , , , , , , , , , , , , , , ,			,			
		25		2,302,527	14,500	14,500	2,026,584			
	27	Subtract line 26 from line 12								
	а	Excess of revenue over exper disbursements	nses and	2,096,484						
	ь	Net investment income (If neg	gative, enter -0-)		4,360,217					
	С	Adjusted net income(if negative	•			2,636,222				
F - 1/	Dono:	work Doduction Act Notice co.	a instructions	1			000 DE (0111			

	3	Accounts receivable ► 9,175			
		Less allowance for doubtful accounts ▶	15,091	9,175	9,175
	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 ▶			
,	8	Inventories for sale or use			
Se.	9	Prepaid expenses and deferred charges			
¥	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	29,810,806	33,025,980	35,278,841
	l c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,000,000	2,000,000	3,818,557
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ▶ 29,570	85,722	84,495	257,650
	1				

35,157,193

25,961

33,093,955

33,093,955

33,119,916

10,356

10,356

35,146,837

35,146,837 35,157,193

33,093,955

2,096,484

35,190,439

35,146,837

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43,602

1

2

3

4

5

6

39,401,766

15 Other assets (describe > _ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 33,119,916 17 Accounts payable and accrued expenses . 25,961 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 -

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances (see instructions) . . .

Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund

Liabilities

Net Assets or Fund Balances

23

24

25

26

27

28

29 30

31 Part III

2

3

4

5

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Page **3**

•					
	(a) he kınd(s) of property sold (e g , re house, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Additional Data Table	2				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Table		ріш схр	cribe or bare	(6) pids (1	,as (g)
b					
c					
d					
 e					
			12/21/60	_	
Complete only for assets	showing gain in column (h) and ow	<u> </u>			l) h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) s of col (ı) l (j), ıf any	col (k), but not	less than -0-) or om col (h))
a See Additional Data Table	2				
b					
С					
d					
e					
· -	or (net capital loss) ain or (loss) as defined in sections 1 t I, line 8, column (c) (see instructions)		Part I, line 7	2	3,515,593
in Part I, line 8	· · · · · · ·	• • • • • • • •	· }	3	1,791,598
•			ļ		
Part V Qualification U	Inder Section 4940(e) for Re	duced Tax on Net	Investment In	come	
(For optional use by domestic pi	rivate foundations subject to the sec	tion 4940(a) tax on ne	et investment incom	ne)	
If section 4940(d)(2) applies, le	ave this part blank				
	e section 4942 tax on the distributat t qualify under section 4940(e) Do			?	es 🔽 No
 Enter the appropriate am 	ount in each column for each year,	see instructions before	e making any entrie	s	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	ple-use assets	(d) Distribution rati (col (b) divided by c	
2016	1,132,726		33,443,181	<u> </u>	0 033870
2015	1,921,429		37,043,918		0 051869
2014	2,177,420		38,892,872		0 055985
2013	2,025,392		37,249,243		0 054374
2012	1,746,394		34,888,020		0 050057
2 Total of line 1, column (c	1)		2		0 246155
number of years the foun	for the 5-year base period—divide t dation has been in existence if less t	than 5 years	3		0 049231
	ncharitable-use assets for 2017 from	•	4		37,244,757
5 Multiply line 4 by line 3			5		1,833,597
	ent income (1% of Part I, line 27b)		6		43,602
			7		1,877,199
	ons from Part XII, line 4 ,		8		2,026,584
If line 8 is equal to or gre instructions	ater than line 7, check the box in Pa	art VI, line 1b, and com	nplete that part usir	ng a 1% tax rate Se	e the Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

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Part VIII Information About 6 and Contractors	Officers, Directors, Trus	tees, Foundation Ma	inagers, Highly Paid En	nployees,
1 List all officers, directors, truste	es, foundation managers ai	nd their compensation	(see instructions).	
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table	-			

	(b) devoted to position	-0-)	compensation	(-,
See Additional Data Table				
2 Compensation of five highest-pa	id employees (other than th	ose included on line 1	—see instructions). If no	one, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid ov	er \$50,000 .			
3 Five highest-paid independent co				NE".
(a) Name and address of each perso	n paid more than \$50,000	(b) Typ	e of service	(c) Compensation
NONE		-		
Total number of others receiving over \$50			•	
Part IX-A Summary of Direct (
List the foundation's four largest direct charitable organizations and other beneficiaries served, con			nation such as the number of	Expenses
1 EMPOWERING YOUNGSTERS TO REAC COMPASSION AND CARING FOR THOS			IPORTANCE OF	2,026,584
2				
3				
4				
Part IX-B Summary of Program	n-Related Investments	(see instructions)		

F-4-1				
Total number of other employees paid				ONE
3 Five highest-paid independent	•	<u> </u>	•	
(a) Name and address of each personners NONE	son paid more than \$50,000	(b) Type	of service	(c) Compensation
YONE		\dashv		
		\dashv		
		\dashv		
		\dashv		
		\dashv		
Total number of others receiving over \$	50,000 for professional service			
	t Charitable Activities			
List the foundation's four largest direct charita	ble activities during the tax year In-		tion such as the number of	Expenses
organizations and other beneficiaries served, o		· · · · · · · · · · · · · · · · · · ·		Lxpenses
1 EMPOWERING YOUNGSTERS TO RECOMPASSION AND CARING FOR TH			ORTANCE OF	2,026,584
2				2,020,301
3				
~				
4				
Part IX-B Summary of Progr	am-Related Investments	s (see instructions)		
Describe the two largest program-related i		· · · · · · · · · · · · · · · · · · ·	nd 2	Amount
1 N/A	•			7
2				
_				
-				7
All other program-related investment	ts See instructions			
3				
Total. Add lines 1 through 3				>
				Form 990-PF (2017

2 Amounts set aside for specific charitable projects that satisfy the 3

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

2.026.584

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43.602 1,982,982

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

the section 4940(e) reduction of tax in those years

4

5

b Total for prior years

a From 2012. **b** From 2013. c From 2014. . . . d From 2015. e From 2016.

indicated below:

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)

d Subtract line 6c from line 6b Taxable amount

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 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) . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . . c Excess from 2015. . . . **d** Excess from 2016. . . . e Excess from 2017. . .

Subtract lines 7 and 8 from line 6a

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Part XIII Undistributed Income (see instructions) (a) Corpus

1 Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

3 Excess distributions carryover, if any, to 2017 f Total of lines 3a through e. 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,026,584 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 **d** Applied to 2017 distributable amount. . . . 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)) 6 Enter the net total of each column as a Corpus Add lines 3f, 4c, and 4e Subtract line 5

tax has been previously assessed.

2,026,584

2,026,584

(b)

Years prior to 2016

(c)

2016

9.000	amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
L Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
е						
_	and contracts from government agencies					
Intere	ship dues and assessments					
Dividen	ds and interest from securities					859,124
	tal income or (loss) from real estate					
	financed property					
	ntal income or (loss) from personal property					
	nvestment income					
	r (loss) from sales of assets other than					
	ory					3,515,593
	ome or (loss) from special events profit or (loss) from sales of inventory					
	evenue a					
b						
е						
Subtota	al Add columns (b) (d) and (e).					4 374 717
Subtota Total.	Add columns (b), (d), and (e)			13	B	
Total. /	Add line 12, columns (b), (d), and (e)	ations)			3	4,374,717 4,374,717
Total. (See wo	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ations) e Accomplish income is report	nment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ted importantly to	4,374,717
Total. A (See wo	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculable Relationship of Activities to the Explain below how each activity for which	ations) e Accomplish income is report	nment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ted importantly to	4,374,717
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Total. A (See wood art XVII) ine No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ations) e Accomplish income is report	nment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ted importantly to	4,374,717
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Part 2	(VII	Information Re Exempt Organi		ransi	fers To a	and Transacti	ion	ns and Relatio	nships With No	ncharitable		
1 Did t (c) o	he org f the C	anization directly or in ode (other than section	directly enga	ige in organi	any of the izations) o	following with a r in section 527,	iny re	other organization	on described in sect organizations?	ion 501	Yes	No
a Trans	sfers fr	om the reporting foun	dation to a n	oncha	arıtable exe	empt organizatio	n c	of .	-		1	
										. 1a(1	<u>, </u>	No
		assets								1a(2	_	No
b Othe							-				1	
		of assets to a nonchar	ıtable exemp	t orga	inization.		_			1ь(1	\ <u> </u>	No
		ases of assets from a r	•	-						1b(2		No
		of facilities, equipmer			-					1b(3	_	No
		ursement arrangemen	•							. 1b(4	_	No
		or loan guarantees.								1b(5	_	No
٠.		nance of services or m								. 1b(6	+	No
٠.,		facilities, equipment, r	•		_						'\	No
	-	er to any of the above			•							110
of th	e good	s, other assets, or ser saction or sharing arra	vices given b	y the	reporting t	foundation If th	e fo	oundation receive	d less than fair ma	rket value		
(a) Line l		(b) Amount involved			•	mpt organization	ic i	,	transfers, transactions		angemen	nts
									,	<i>.</i>		
2a Is th	e found	dation directly or indire	ectly affiliate	d with	, or related	d to, one or mor	e t	ax-exempt organ	ızatıons			
desci	ribed ir	n section 501(c) of the	Code (other	than	section 50	1(c)(3)) or in se	ectio	on 527?		🗹 Yes		No
		mplete the following s	•			. , , , ,						
D 1	20, 00	(a) Name of organization			(b) Type of organiza	tior	n	(c) Descriptio	n of relationship		
HE FEIN	ISTEIN	FAMILY F			501 (C) (3				N BOARD OF DIREC	CTORS		
						•						
- 1			* 1 1 11			1.1	_					
	of my	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co									
Sign		****				2018 07 03		*****		May the IRS	discuss th	าเร
Here	<u> </u>					2018-07-02				return with the prep	arer shov	wn
	s	ignature of officer or t	rustee			Date		Title		below (see instr)?	√ vos	Пыс
				l					1 1	(see msu),	L res	— NO
		Print/Type preparer's	name	Prep	arer's Sıgn	nature		Date	Check if self-	PTIN		
									employed ▶ □	P0083	1957	
Paid		STEPHEN T GENTI	LE					2018-07-19	cimpioyeur			
Prepa	rer	Firm's name ► STE	PHEN T GENT	TIE C	DAITO				1			
Jse O										Firm's EIN ▶0	5-04632	219
		Firm's address ► 10	9 AIRPORT F	ROAD	SUITE 3					DI () -	4 \ ===	
		W.	ARWICK, RI	02889	9					Phone no (40	1) /39-	6110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date sold How acquired Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Ρ TD AMERITRADE 2015-12-31 2017-12-31 TD AMERITRADE Р 2017-01-01 2017-12-31 MERRILL LYNCH Ρ 2015-12-31 2017-12-31 MERRILL LYNCH Р 2017-01-01 2017-12-31 **AMERIPRISE** Ρ 2015-12-31 2017-12-31 **AMERIPRISE** Ρ 2017-01-01 2017-12-31 Р STIFEL 2015-12-31 2017-12-31 STIFEL Р 2017-01-01 2017-12-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Cost or other basis Gain or (loss) (e) Gross sales price (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 7,935,635 7,387,997 547,638 43,177,395 41,444,312 1,733,083 1,309,599 653,047 656,552 2,440,925 2,432,015 8,910 278,350 249,723 28,627 1,545,081 1,479,871 65,210 4,616,544 4,125,366 491,178 2,794,661 2,810,266 -15,605 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 547,638 1,733,083 656,552 8,910 28,627 65,210 491,178 -15,605

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) hours per week not paid, enter (e) other allowances Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation ALAN SHAWN FEINSTEIN 0 PRESIDENT 40 00 41 ALHAMBRA CIRCLE CRANSTON, RI 02905 LILY DIGLIO SECRETARY 37,167 0 0 20 00 19 MORNING GLORY ROAD CUMBERLAND, RI 02864 LEILA FEINSTEIN CHIEF EXECUT 100,000 0 40 00 2239 PENMAR AVENUE VENICE, CA 90291 ARI FEINSTEIN CHIEF OPERAT 0 13,846 10 00 11 LAUREN COURT CRANSTON, RI 02921 PRATARNPORN FEINSTEIN DIRECTOR 6,923 0 n 10 00 41 ALHAMBRA CIRCLE CRANSTON, RI 02905 EDWARD WALTON DIRECTOR 24,175 0 30 00 54 ARNOLD DRIVE CRANSTON, RI 02864 **NEAL GOUK** DIRECTOR 0 0 1 00 200 RESERVOIR STREET NORTH ATTLEBORO, MA 02760 ROBIN ERICKSON 0 0 DIRECTOR n 1 00 53 COLUMBUS AVENUE 205 NORTH PROVIDENCE, RI 02911 KEVIN HANLON DIRECTOR 0 0 1 00 1856 BROAD STREET CRANSTON, RI 02905 STEVE COAN DIRECTOR 0 0 1 00 55 COOGAN BOULEVARD MYSTIC, CT 06355 LINDA MCSWEENEY 0 DIRECTOR 0 0 1 00 8 GARDNER ROAD NORTON, MA 02766 REZA KHOYI DIRECTOR 0 0 1 00 400 WEST CUMMINGS PARK 4600 WOBURN, MA 01970

Category	Amo	ount f	Net Investment	Adjusted Net	Disbursements
Accounting Fees Schedule					
	EIN:	22-314231	2		
	Name:	FEINSTEIN	FOUNDATION IN	IC	
3					
TY 2017 Accounting F	ees Scho	edule			
efile GRAPHIC print - DO NOT	PROCESS	As Filed Data	a -		DLN: 93491227005068

Accounting Fees Schedule	ccounting Fees Schedule									
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes						
INDIRECT ACCOUNTING FEES	12,900	65	65	12,835						

Note: To capture the full content of this	ote: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.								
TY 2017 Depreciation Schedule									
Name:	FEINSTEIN FOUNDATION INC								
	22-3142312								

DLN: 93491227005068

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 22-3142312									
Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						1,227			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	
TY 2017 Investments Corporat	e Stock Sched	dule

AMERIPRISE

Name: FEINSTEIN FOUNDATION INC EIN: 22-3142312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH	6,857,809	8,199,731
TD AMERITRADE	17,215,331	17,868,622
STIFEL	8,497,139	8,680,414

DLN: 93491227005068

530,074

455,701

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491227005068
TV 2017 Investments Other	Cabadula		
TY 2017 Investments - Other	Schedule		
Name:	FEINSTEIN FOUNI	DATION INC	
EIN:	22-3142312		
Toursetments Other Cabedule 2			

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INSURANCE PRODUCTS	AT COST	2,000,000	3,818,557

TY 2017 Land, Etc.		
Schedule		

DLN: 93491227005068

Name: FEINSTEIN FOUNDATION INC

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN : 22-3142312				
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	2,154	2,154		
AUTOMOBILE	20,900	20,900		1,000
EQUIPMENT	3,261	3,261		50
EQUIPMENT	750	750		
BUILDING	47,850	2,505	45,345	147,200
LAND	39,150		39,150	109,400

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227005068			
TY 2017 Other Decreases Schedule					
Name:	FEINSTEIN FOUNDATION INC				
EIN:	22-3142312				
De	escription	Amount			
FEDERAL TAX ON NET INVESTMENT INC	OME	43,602			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491227005068	
TY 2017 Other Expenses Sche	TY 2017 Other Expenses Schedule				
Name:	FEINSTEIN FOU	NDATION INC			
EIN:	22-3142312				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXPENSES					
ADVERTISING	124,561			105,142	

3,988

294

600

5,997

12,230

16,890

28,886

44

AUTO EXPENSE

GIFTS

OFFICE

INSURANCE

INVESTMENT FEES

LICENSES & PERMITS

DUES & SUBSCRIPTIONS

REPAIRS & MAINTENANCE

30 12,230 84

146

20

20

30

84

146

12,230

997

74

150

1,499

4,223

7,222

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	l: 93491227005068
TY 2017 Taxes Schedule				
Name: FEINSTEIN FOUNDATION INC EIN: 22-3142312				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	433	433	433	

27

1,354

5,415

OTHER TAXES

Name	Address	Debit	
A B Hennessey School	75 Fort St East Providence RI 02914	3,000 00	
A M Waddington School	101 Legion Way Riverside RI 02915	7,800 00	
Agnes Little School	60 S Bend St , Pawtucket, RI 02860	5,285 34	
Aitken School	165 Newman Ave , Seekonk, MA 02771	1.000 00	
Alan Shawn Feinstein Middle School	15 Foster Dr Coventry RI 02816	10,000 00	
Alan Shawn Feinstein School Broad Street	1450 Broad St., Providence, RI 02905	11,063 52	
All Saints Academy	915 W Main Rd Middletown RI 02842	3,376 00	
Anna McCabe School	100 Pleasant View Ave Smithfield RI 02917	7,000 00	
Anthony Carnevale School	50 Springfield St. Providence, RI 02909	4,950 00	
Aquidneck Elementary School	70 Reservoir Ave Middletown RI 02842	7,000 00	
Arlington School	155 Princess Ave Cranston, RI 02920	5,469 00	
Ashton Elementary School	130 Scott Rd Cumberland RI 02864	10,000 00	
Austin Levy School	135 Harrisville Main St Harrisville RI 02830	2,904 00	
BATTLESHIP COVE	5 Water St, Fall River, MA 02721	5,000 00	
Bernon Heights School	657 Logee St Woonsocket RI 02895	3,000 00	
BF Norton School	364 Broad St Cumberland RI 02864	6,000 00	
Birchwood Middle School	10 Birchwood Dr , North Providence, RI 02904	5,000 00	
Bishop McVinney School	155 Gordon Ave Providence RI 02905	4,000 00	
Bishop Stang High School	500 Slocum Rd , No Dartmouth, MA 02747	401 00	
Blackrock School	12 LaCasa Dr Coventry RI 02816	6,694 04	
Blessed Sacrament School	240 Regent Ave Providence RI 02907	7,000 00	
Bradford Elementary School	2680 Pawtucket Ave E Providence RI 02914	2,636 00	
Brennan Middle School	320 Rathbun Willard Dr, Attleboro, MA 02703	6,000 00	
BROWN AVE SCHOOL	14 Brown Ave, Johnston, RI 02919	9,141 00	
Burrillville Middle School	2220 Bronco Hwy Harrisville RI 02830	3,908 00	
Callahan School	75 Callahan School St, Harrisville, RI 02830	812 00	
Carl Lauro Elementary School	99 Kenyon St , Providence, RI 02903	2,000 00	
Cedar Hill Elementary School	35 Red Chimney Dr Warwick RI 02886	12,550 00	
Centredale Elementary School	41 Angell Ave North Providence RI 02911	6,925 00	
Chabad House	48 SAVOY STREET PROVIDENCE, RI 02906	700 00	
Chace Street School	538 Chace St Somerset, MA 02726	4,869 03	
Charles Fortes School	234 Daboll St Providence RI 02907	3,413 00	
Chester Barrows School	9 Beachmont Ave Cranston RI 02905	6,590 00	
Citizens Memorial School	250 Winthrop St Woonsocket RI 02895	4,000 00	
Clayville Elementary School	3 George Washington Hwy Clayville RI 02815	2,870 00	
Coelho Middle School	99 Brown St , Attleboro, MA 02703	4,000 00	
Colt Andrews School	570 Hope St Bristol RI 02809	8,660 35	
Community Prep School	126 Somerset St. Providence RI 02907	4,000 00	
COMMUNITY SCHOOL	15 Arnold Mills Road Cumberland, RI 02864	6,000 00	
Cumberland Hill School	205 Manville Hill Rd Cumberland RI 02864	5,402 30	
CVS HIGHLANDER CHARTER SCHOOL	42 Lexington Ave , Providence, RI 02907	3,000 00	
Dayspring Christian Academy	200 School St, North Kingstown, RI 02852	2,000 00	
Deering Middle School	2 Webster Knight Dr., West Warwick, RI 02893	500 00	
DelSesto Middle School Drum Rock Childhood Center	152 Springfield St. Providencee RI 02909 575 Centerville Rd. Warwick RI 02886	4,000 00	
E G Roberston	70 Nausauket Rd , Warwick, RI 02886	2,000 00 3,900 00	
EACH	1429 Victory Hwy Greene, RI 02827	2.000 00	
E S Rhodes School	160 Shaw Ave Cranston, RI 02905	3,000 00	
Early Childhood Center	10 Memorial Ave Johnston RI 02919	2,897 00	
Eden Park School	180 Oakland Ave Cranston RI 02910	17,000 00	
Edgewood Highlands School	160 Pawtuxet Ave Cranston RI 02905	23,900 00	
Elmwood Little League	Owens Fld Providence, RI 02903	300 00	
Emma Whiteknact School	261 Grosvenor Ave East Providence RI 02914	8,090 05	
Esek Hopkins Middle School	480 Charles St. Providence RI 02904	5,500 00	
Father John V Doyle School	341 S Main St Coventry RI 02816	4,761 00	
First Years	1010 Amoroso Place, Venice, CA 90291	5,000 00	
Fishing Cove School	110 Wickford Point Rd. North Kingstown RI 02852	7,625 80	
Forest Avenue School	315 Forest Ave Middletown RI 02842	6,000 00	
Forest Park School	50 Woodlawn Ave N Kingstown RI 02852	4,000 00	
Fort Barton Elementary School	99 Lawton Ave Tiverton RI 02878	5,325 00	
and the second s	11 12 11 11 11 11 11 11 11 11 11 11 11 1	3,320 00	

Name	Address	Debit
Friends Of Mark Twain	351 Farmington Ave, Hartford, CT 06105	5,000 00
FRIENDS OF NITCA	42 Gaspee Point Dr., Warwick, RI 02888	20,000 00
Gallagher Middle School	10 Indian Run Trail Smithfield RI 02917	3,000 00
Garden City School	70 Plantation Dr , Cranston, RI 02920	2,360 60
Gardner Elementary School	10 Church St , Swansea, MA 02777	8,567 69
Garvin Memorial School	1364 Diamond Hill Rd Cumberland RI 02864	6,000 00
George Martin Elementary School	445 Cole St Seekonk MA 02771	4,000 00
George Peters School	10 Mayberry St , Cranston, RI 02920	9,332 70
George West Elementary School	145 Beaufort St , Providence, RI 02908	4,000 00
Gilbert Stuart Middle School	188 Princeton Ave, Providence, RI 02907	6,000 00
Gladstone School	50 Gladstone St Cranston RI 02920	3,000 00
Globe Park School	192 Avenue A Woonsocket RI 02895	6,133 47
Good Shepherd School	1210 Mendon Rd Woonsocket RI 02895	3,520 00
Governor Pothier School	420 Robinson St Woonsocket RI 02895	4,147 00
Graniteville School	6 Collins Ave , Johnston, RI 02919	3,300 00
Greenbush Elementary	127 Greenbush Rd , West Warwick, RI 02893	1,000 00
GREENWOOD SCHOOL	93 Sharon St Warwick, RI 02886	4,000 00
Greystone Elementary School	100 Morgan North Providence RI 02911	9,000 00
Guiteras School	35 Washington St., Bristol, RI 02809	1,394 00
Halliwell Memorial School	358 Victory hHwy , N Smithfield, RI 02896	8,938 70
Hamilton House	276 Angell St, Providence, RI 02906	4,000 00
HAROLD F SCOTT SCHOOL Harris School	833 Centerville Rd Warwick, RI 02886 60 High School St Woonsocket RI 02895	1,000 00 3,000 00
Harry Kızırıan School	60 Camden Ave Providence RI 02908	6,000 00
Hathaway School	53 Tallman Ave, Portsmouth, RI 02871	5,000 00
Hebrew Day School	450 Elmgrove Ave Providence, RI 02906	1,000 00
Henry Winter School	481 Broadway, Pawtucket, RI 02860	5,000 00
Hill-Roberts School	80 Roy Ave, Attleboro, MA 02703	5,592 00
Holliman School	70 Deborah Rd Warwick RI 02888	5,897 00
Hope Academy	100 Eddy St , Providence, RI 02905	421 00
Hope Elementary School	391 North Rd Hope RI 02830	6,681 00
Hopkins Hill School	95 Johnson Blvd Coventry RI 02816	9,573 44
Hoxsie Elementary School	55 Glenwood Dr Warwick RI 02889	3,972 00
Hugh B Bain Middle School	135 Gansett Ave Cranston RI 02920	13,455 00
Hugh Cole School	50 Asylum Rd Warren RI 02885	10,395 13
Hyman Fine School	790 Oakhill Ave, Attleboro, MA 02703	6,773 31
J H Gaudet Middle School	1113 Aquidneck Ave, Middletown, RI 02842	1,000 00
James McGuire School	55 Central Ave North Providence, RI 02911	4,950 00
James Oldham School	640 Bullock Point Rd Riverside RI 02915	5,524 00
JB Francis School	325 Miantonomo Dr Warwick RI 02888	7,689 00
Jewish Community Day School	85 Taft St Providence RI 02906	5,406 25
John F Horgan School	124 Providence St , West Warwick, RI 02893	5,700 00
John Wickes School	50 Child Lane Warwick, RI 02886	8,800 00
Joseph McCourt Middle School	45 Highland Ave, Cumberland, RI 02864	2,744 00
Kent Heights School	2680 Pawtucket Ave E Providence RI 02914	5,000 00
Kevin Coleman Elementary School	96 Second Ave Woonsocket RI 02895	5,301 00
Kickemuit Middle School	525 Child St Warren RI 02885	7,000 00
LaPerche School	11 Limerock Rd Smithfield RI 02917	2,171 01
Leo Savoie Elementary School	990 Mendon Rd Woonsocket RI 02895	9,180 08
Lillian Feinstein School	159 Sackett Street Providence, RI 02907	6,964 56
Lippitt School	30 Almy Ave, Warwick, RI 02886	5,835 00
Marieville School	1135 Mineral Spring Ave North Providence RI 02904	6,000 00
Martin Middle School	111 Brown Street East Providence, RI 02914	15,000 00
Mehville Flomentery School	76 Melrose Ave , Jamestown, RI 02835	1,000 00
Melville Elementary School	1351 West Main Rd Portsmouth RI 02871	8,682 00
Metcalf Elementary School	30 Nooseneck Hill Rd Exeter RI 02822	10,319 00
Mildred Aitken School	165 Newman Avenue Seekonk, MA 02771	7,163 48
MJ Francis School MONS CLARKE REGIONAL SCHOOL	64 Bourne Ave East Providence RI 02916 5074 Tower Hill Rd , Wakefield, RI 02879	5,504 00 4,000 00
Monsignor Gadoury School	1371 Park Ave Woonsocket RI 02895	4,815 00
Mystic Aquarium	55 Coogan Blvd Mystic, CT 06355	100,750 00
mystic Aquanuili	55 Coogan Diva Mysilo, CT 00555	100,730.00

Name	Address	Debit
Narragansett Elementary School	55 Mumford Rd , Narragansett, RI 02882	2,000 00
Nayatt School	400 Nayatt Rd Barrington RI 02806	6,658 37
North Cumberland Middle School	400 Nate Whipple Hwy, Cumberland, RI 02864	2,000 00
North Scituate Elemtary School	46 Institute Lane North Scituate RI 02857	1,000 00
North Smithfield Elementary School	2214 Providence Pike N Smithfield RI 02896	11,677 53
Norwood Elementary School	266 Norwood Ave Warwick RI 02888	5,000 00
Oakland Beach School	383 Oakland Beach, Warwick, RI 02889	14,000 00
Oaklawn Elementary School	36 Stoneham St Cranston, RI 02920	13,000 00
Oldham School	165 Prospect Street Norwood, MA 02062	335 25
Orlo Avenue School	25 Orlo Ave East Providence RI 02914	6,000 00
Our Lady Of Mount Cormol School	360 Market St., Warren, RI 02885	1,000 00 6.750 96
Our Lady Of Mount Carmel School Overbrook Academy	127 State St, Bristol, RI 02809 836 Warwick Neck Ave, Warwick, RI 02889	3,259 26
Palmer River Elementary School	326 Winthrop St. Rehoboth MA 02769	7,000 00
Park View Middle School	25 Park View Blvd Cranston RI 02910	23,000 00
Paw Sox Foundation	1 Columbus Ave , Pawtucket, RI 02860	30,000 00
Pell School	35 Dexter Street Newport, Rhode Island 02840	4,000 00
Pennfield School	110 Sandy Point Ave Portsmouth RI 02871	4,628 00
Peter Thacher School	160 James St , Attleboro, MA 02703	7,372 29
Pocasset Elementary School	242 Main Rd Tiverton RI 02878	10,000 00
Ponaganset Middle School	7 Rustic Hill Rd N Scituate RI 02857	4,611 00
Portsmouth Middle School	125 Jepson Lane Portsmouth RI 02871	9,400 00
Providence Children's Museum	100 SOUTH STREET PROVIDENCE, RI 02903	10,000 00
Providence Hebrew Day School	450 Elmgrove Ave, Providence, RI 02906	2,000 00
Quidnessett Elementary School	166 Mark Drive North Kingstown, RI 02852	7,157 00
Randall Holden School	61 Hoxsie Ave Warwick RI 02889	7,059 39
RC LaPerche School	11 Limerock Rd Smithfield RI 02917	8,500 00
Reservoir Avenue School	156 Reservoir Ave, Providence, RI 02907	6,288 68
RF Kennedy School	192 Nelson St Providence RI 02908	4,000 00
Rhode Island College	Feinstein School of Education Scholarship	250,000 00
RIPBS	50 Park Lane Providence, RI 02907	100 00
Riverside Middle School	179 Forbes Street East Providence, RI 02915	3,000 00
Robert Coelho Middle School	99 Brown St , Attleboro, MA 02703	1,000 00
Robertson Elementary School	135 Hunt St , Central Falls, RI 02863	1,000 00
Rockwell School	1225 Hope St Bristol RI 02809	4,000 00
Roger Williams University	1 Old Ferry Rd, Bristol, RI 02809	46,000 00
Sacred Heart School	56 Purchase St East Providence RI 02914	4,000 00
Saint Joseph School	850 Wakefield Street West Warwick, RI 02893	6,967 00
Saint Vartanantz Church Samuel Slater Jr High School	402 Broadway, Providence, RI 02909	1,000 00
•	281 Mineral Spring Ave Pawtucket RI 02860	10,121 85
Sarah Dyer Barnes School Saylesville Elementary School	24 Barnes Ave Johnston RI 02919 50 Woodland St. Lincoln, RI 02865	9,297 00 2,100 00
Scott School	833 Centerville Rd Warwick RI 02886	3,000 00
Sherman School	120 Kiley Ave Warwick RI 02886	6,800 00
Silver Spring School	120 Silver Spring Ave East Providence RI 02916	7,816 00
Slater Park	401 Newport Ave, Pawtucket, RI 02861	1,000 00
Southside Elementary Charter School	136 Prairie Ave , Providence, RI 02905	383 00
St Augustine School	635 Mt. Pleasant Ave. Providence RI 02908	5,000 00
St Cecilia School	755 Central Ave Pawtucket RI 02861	6,000 00
St John the Evangelist School	13 Hodges St Attleboro MA 02703	3,831 00
St Luke School	10 Waldron Ave , Barrington, RI 02806	2,000 00
St Mary's School	85 Chester Ave, Cranston, RI 02920	3,292 00
St Peter School	120 Mayfair Rd, Warwick, RI 02888	3,845 00
St Philomena School	324 Corys Lane Portsmouth RI 02871	4,000 00
St Pius X School	32 Elm St Westerly RI 02891	7,210 00
St Rocco School	931 Atwood Ave Johnston RI 02919	3,812 00
Stadium School	100 Crescent Ave, Cranston, RI 02910	6,000 00
State Street School	35 State St Westerly RI 02891	7,521 48
Steere Farm School	915 Steere Farm Rd Harrisville, Rhode Island 02830	6,577 00
Stephen Olney School	1378 Douglas Ave North Providence RI 02904	3,342 00
Studley Elementary School	299 Rathbun Willard Drive Attleboro, MA 02703	11,342 15

Name	Address	Debit
Thomas Willett School	32 Watson Ave, Attleboro, MA 02703	3,900 00
Thornton Elementary School	4 School St Johnston RI 02919	3,000 00
Tiogue Elementary School	170 East Shore Dr Coventry RI 02816	6,000 00
Tiverton Middle School	10 Quintal Dr Tiverton RI 02878	7,438 00
Vartan Gregorian School	455 Wickenden St. Providence RI 02806	8,827 88
Veteran's Memorial School	150 Fuller Ave, Central Falls, RI 02863	2,000 00
W L Callahan School	75 Callahan School St Harrisville, RI 02830	6,000 00
Wakefield Hills Elementary	505 Wakefield Street West Warwick, RI 02893	8,355 00
Walter Ranger School	278 North Brayton Rd Tiverton RI 02878	5,000 00
Wamsutta Middle School	300 Locust St, Attleboro, MA 02703	8,000 00
Warwick Neck School	155 Rocky Point Ave Warwick RI 02889	5,000 00
Warwick Veterans Middle School	2401 W Shore Rd, Warwick, RI 02889	1,000 00
Washington Oak School	801 Read School House Coventry RI 02816	3,000 00
Washington Park Community Center	42 Jillson St, Providence Rhode Island, 02905	2,000 00
Wawaloam School	100 Victory Hwy Exeter RI 02822	9,000 00
Webster Avenue School	191 Webster Ave, Providence, RI 02909	6,604 00
Westerly Middle School	10 Sandy Lane Rd Westerly RI 02891	4,000 00
Western Coventry School	100 Victory Hwy Exeter RI 02822	8,624 00
Westport Elementary School	380 Old Country Rd Westport MA 02790	6,670 50
Whelan School	1440 Mineral Spring Ave North Providence RI 02904	4,420 00
Willett Elementary	32 Watson Ave , Attleboro, MA 02703	8,764 50
William Hall Library	1825 Broad St, Cranston, RI 02905	1,000 00
William Winsor School	562 Putnam Pike Greenville RI 02828	3,250 00
Winman Junior Hlgh	575 Centerville Rd, Warwick, RI 02886	4,959 00
Winsor Hill School	100 Theresa St Johnston RI 02919	5,500 00
Winters School	481 Broadway, Pawtucket, RI 02860	1,000 00
Woodridge Elementary School	401 Budlong Rd Cranston RI 02920	5,994 00
Woonsocket Middle School	60 Florence Dr Woonsocket RI 02895	5,000 00
Wyman Elementary School	1 Columbia Ave Warwick RI 02888	6,000 00
Young Woods Elementary School	674 Prairie Ave, Providence, RI 02905	9,000 00
Various under \$10,000		221,947 74
TOTAL		1,798,480 68