EXTENDED TO AUGUST 17, 2015

Form **990-PF** Department of the Treasury Internal Revenue Service

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE LOUIS FEINBERG FOUNDATION(CORP.)

A Employer identification number: 13-7135427

Number and street (or P O box number if mail is not delivered to street address): C/O BT & CO., LLP ONE PENN PLAZA — Room/suite: 5335

B Telephone number: 212-869-8762

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10119

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,512,058.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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).)

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,756.	85,756.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,775.			
	b Gross sales price for all assets on line 6a 6,794,653.				
	7 Capital gain net income (from Part IV, line 2)		209,775.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-958.	-958.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	294,573.	294,573.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	160,000.	106,672.		53,328.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	23,000.	18,400.		4,600.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	13,129.	8,753.		4,376.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	24,902.	24,287.		615.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	221,031.	158,112.		62,919.
	25 Contributions, gifts, grants paid	134,000.			134,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	355,031.	158,112.		196,919.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-60,458.			
	b **Net investment income** (if negative, enter -0-)		136,461.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	783,830.	1,280,704.	1,280,704.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	45,760.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,512,880.	2,055,695.	2,119,732.
	c Investments - corporate bonds STMT 8	154,453.	102,707.	111,622.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,496,923.	3,439,106.	3,512,058.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,912,528.	5,912,528.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,415,605.	-2,473,422.	
	30 **Total net assets or fund balances**	3,496,923.	3,439,106.	
	31 **Total liabilities and net assets/fund balances**	3,496,923.	3,439,106.	

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	3,496,923.
2	Enter amount from Part I, line 27a	2	-60,458.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,641.
4	Add lines 1, 2, and 3	4	3,439,106.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,439,106.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	6,794,653.		6,584,878.	209,775.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				209,775.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	209,775.
3 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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	185,987.	3,606,028.	.051577
2012	225,629.	3,547,852.	.063596
2011	200,802.	3,869,456.	.051894
2010	197,115.	4,224,536.	.046660
2009	119,150.	3,865,014.	.030828

2 Total of line 1, column (d)	2	.244555
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048911
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,506,394.
5 Multiply line 4 by line 3	5	171,501.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,365.
7 Add lines 5 and 6	7	172,866.
8 Enter qualifying distributions from Part XII, line 4	8	196,919.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b		1	1,365.
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	1,365.
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	1,365.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 5,200.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	3,835.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	3,835. **Refunded** ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BUCHBINDER TUNICK AND CO., LLP Telephone no. ▶ 2126955003

Located at ▶ ONE PENN PLAZA, STE 5335, NEW YORK, NY ZIP+4 ▶ 10119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect *valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to* ***all*** *years listed, answer "No" and attach* statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)* 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 2014?	4b		X

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

		Yes	No
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 4945(d)(4)(A)? (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			
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? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOEL WEISS C/O BT & CO., LLP, ONE PENN PLAZA ,S NEW YORK, NY 10119	DIRECTOR 10.00	40,000.	0.	0.
VICKY WEINER C/O BT & CO., LLP, ONE PENN PLAZA, S NEW YORK, NY 10119	DIRECTOR 10.00	40,000.	0.	0.
OWEN SCHWARTZ C/O BT & CO., LLP, ONE PENN PLAZA, S NEW YORK, NY 10119	DIRECTOR 10.00	40,000.	0.	0.
STACY TRUPPNER C/O BT & CO., LLP, ONE PENN PLAZA ,S NEW YORK, NY 10119	DIRECTOR 10.00	40,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,734,925.
b	Average of monthly cash balances	1b	824,866.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,559,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,559,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,397.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,506,394.
6	**Minimum investment return.** Enter 5% of line 5	6	175,320.

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	175,320.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,365.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,955.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,955.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,955.

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	196,919.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,365.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,554.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				173,955.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			114,101.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 196,919.				
a Applied to 2013, but not more than line 2a			114,101.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				82,818.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				91,137.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JOEL WEISS, 212-695-5003
C/O CARRERA CASTING CORP., 64 WEST 48TH ST., NEW YORK, NY 10036

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

BY LETTER, SPECIFYING THE USE TO WHICH THE FUNDS WILL BE PUT

c Any submission deadlines:

NONE

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

STRICTLY BASED ON THE DISCRETION OF THE TRUSTEES.

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
a Paid during the year				
92ND STREET NURSERY 1395 LEXINGON AVENUE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	1,000.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	GENERAL	10,000.
ANDIAMO BENEFIT MOTORCYCLE RUN 23 HARDENBURG AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	2,000.
ANIMAL HAVEN 251 CENTRE STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL	500.
BEN BAY KIWANIS 585 N. GANNON AVE STATEN ISLAND, NY 10314	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				134,000.
b Approved for future payment NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,756.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-958.	
8 Gain or (loss) from sales of assets other than inventory			18	209,775.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		294,573.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 294,573.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 7/31/15 | Title DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF CRONIN, CPA		7/31/15		P01330395

Firm's name ▶ BUCHBINDER TUNICK & CO. LLP — Firm's EIN ▶ 13-1578842

Firm's address ▶ ONE PENN PLAZA - SUITE 5335 NEW YORK, NY 10119-0219 — Phone no. 212-695-5003

Form **990-PF** (2014)

423622
11-24-14

Form **8868** (Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	THE LOUIS FEINBERG FOUNDATION(CORP.)	Employer identification number (EIN) or 13-7135427
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. C/O BT & CO., LLP ONE PENN PLAZA, NO. 5335	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10119	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ BUCHBINDER TUNICK AND CO., LLP ONE PENN PLAZA, STE 5335 - NEW YORK, NY 10119

  Telephone No. ▶ 2126955003 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2014 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	$ 0.
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	$ 5,200.
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	$ 0.

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.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STATEMENT AA	P	VARIOUS	12/31/14
b	STATEMENT BB	P	VARIOUS	12/31/14
c	STATEMENT BB	P	VARIOUS	12/31/14
d	STATEMENT CC	P	VARIOUS	12/31/14
e	STATEMENT CC	P	VARIOUS	12/31/14
f	STATEMENT DD	P	VARIOUS	12/31/14
g	STATEMENT DD	P	VARIOUS	12/31/14
h	STATEMENT EE	P	VARIOUS	12/31/14
i	STATEMENT FF	P	VARIOUS	12/31/14
j	STATEMENT FF	P	VARIOUS	12/31/14
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	1,133,491.		1,158,994.	-25,503.
b	185,838.		181,745.	4,093.
c	114,628.		99,675.	14,953.
d	8,218.		8,219.	-1.
e	700,079.		646,611.	53,468.
f	46,093.		47,649.	-1,556.
g	150,870.		120,762.	30,108.
h	4,126,070.		4,006,874.	119,196.
i	157,785.		164,643.	-6,858.
j	150,766.		149,706.	1,060.
k	20,815.			20,815.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-25,503.
b				4,093.
c				14,953.
d				-1.
e				53,468.
f				-1,556.
g				30,108.
h				119,196.
i				-6,858.
j				1,060.
k				20,815.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	209,775.
3	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). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

Statement aa

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

Detailed Realized Sale Activity 01/01/2014 -- 12/31/2014 Created 1/6/2015 12 51 17 PM

Securities Sold	Purchased	Units Sold	Proceeds	Orig Cost	WS Adj	Cost Basis	ST Gain/Loss	LT Gain/Loss	Trading method	Status
ISHARES 1-3 YEAR TREASURY B (SHY)		2,447	$207,012.82	$206,953.96	$14 92	$206,953 96	$58 86			
03/04/2014	02/03/2014	606	$51,213 31	$51,248 69		$51,248 69	$-35 38			C
09/02/2014	08/01/2014	241	$20,362 35	$20,377 27		$20,377 27	$-14 92			C
09/02/2014 Wash Sale Adj	10/01/2014	[241]		$0 00		$-14 92	$14 92			C
11/03/2014	10/01/2014	1,600	$135,437 16	$135,328 00	$14 92	$135,342 92	$94 24			C
ISHARES 3-7 YEAR TREASURY B (IEI)		534	$64,882 41	$64,988 07		$64,988.07	$-105 66			
03/04/2014	02/03/2014	421	$51,143 20	$51,262 60		$51,262.60	$-119 40			C
09/02/2014	08/01/2014	113	$13,739 21	$13,725 47		$13,725.47	$13 74			C
ISHARES 7-10 YEAR TREASURY (IEF)		1,200	$123,310 52	$124,229 27	$287 05	$124,229 27	$-918 75			
06/17/2014	05/01/2014	259	$26,528.45	$26,550 48		$26,550 48	$-22 03			C
06/17/2014	05/20/2014	226	$23,148 37	$23,412 19		$23,412.19	$-263 82			C
06/17/2014 Wash Sale Adj	05/20/2014	[249]		$0 00		$-21 18	$21 18			C
06/17/2014 Wash Sale Adj	07/16/2014	[10]		$0 00		$-0 85	$0 85			C
06/17/2014 Wash Sale Adj	07/16/2014	[226]		$0 00		$-263 82	$263 82			C
07/01/2014	05/20/2014	249	$25,666 72	$25,794 84	$21.18	$25,816 02	$-149 30			C
07/01/2014 Wash Sale Adj	07/16/2014	[2]		$0 00		$-1 20	$1 20			C
09/16/2014	07/16/2014	238	$24,498 16	$24,604 59	$265 87	$24,870 46	$-372 30			C
09/16/2014	08/18/2014	228	$23,468.82	$23,867 17		$23,867.17	$-398 35			C
ISHARES CORE S&P 500 ETF (IVV)		917	$175,115 17	$173,378.42	$203.28	$173,378 42	$1,736 75			
02/03/2014	11/01/2013	277	$48,881 19	$49,001.66		$49,001 66	$-120 47			C
02/03/2014 Wash Sale Adj	03/04/2014	[257]		$0 00		$-111 77	$111 77			C
05/01/2014	03/04/2014	11	$2,081.70	$2,073 65	$4 78	$2,078 43	$3.27			C
05/20/2014	03/04/2014	112	$21,189 84	$21,113 57	$48 71	$21,162 28	$27 56			C
07/01/2014	03/04/2014	134	$26,563 52	$25,260 88	$58 28	$25,319.16	$1,244 36			C
08/18/2014	07/16/2014	123	$24,406.87	$24,498 38		$24,498.38	$-91 51			C
08/18/2014 Wash Sale Adj	08/01/2014	[123]		$0 00		$-91.51	$91 51			C
09/02/2014	07/16/2014	1	$201.76	$199 17		$199.17	$2 59			C
09/02/2014	08/01/2014	123	$24,816.65	$23,855 30	$91.51	$23,946.81	$869 84			C
09/30/2014	09/16/2014	136	$26,973 64	$27,375 81		$27,375 81	$-402 17			C
ISHARES CORE S&P MID-CAP ET (IJH)		1,103	$148,027.43	$151,311 29	$2,794.92	$153,926 51	$-5,899 08			
02/03/2014	10/01/2013	382	$48,723.33	$48,049 22	$2,615 22	$50,664.44	$-1 941 11			C
07/16/2014	06/17/2014	179	$25,183 69	$25,366 45		$25,366.45	$-182 76			C
07/16/2014	07/01/2014	4	$562 76	$578 67		$578.67	$-15 91			C
07/16/2014 Wash Sale Adj	07/01/2014	[176]		$0 00		$-179 70	$179 70			C
08/01/2014	07/01/2014	176	$23,968.77	$25,461 53	$179 70	$25,641 23	$-1 672 46			C
09/30/2014	09/02/2014	169	$23,150.61	$24,385 67		$24,385.67	$-1 235 06			C
09/30/2014	09/16/2014	193	$26,438.27	$27,469 75		$27,469.75	$-1,031 48			C
ISHARES RUSSELL 2000 INDEX (IWM)		1,044	$115,944.65	$124,172 97	$5,077 69	$124,172.97	$-8,228 32			
05/01/2014	03/04/2014	195	$21,746.47	$23,398 42		$23,398 42	$-1,651 95			C
05/20/2014	03/04/2014	209	$22,831.66	$25,078 31		$25,078 31	$-2,246 65			C
05/20/2014 Wash Sale Adj	06/17/2014	[209]		$0 00		$-2 246 65	$2,246 65			C
07/16/2014	06/17/2014	214	$24,450.64	$25,067 28	$2,214 40	$27,281 68	$-2 831 04			C
07/16/2014 Wash Sale Adj	07/01/2014	[214]		$0 00		$-2,831 04	$2,831 04			C
08/01/2014	06/17/2014	3	$331.09	$351 42	$32 25	$383 67	$-52 58			C
08/01/2014	07/01/2014	214	$23,618.03	$25,782 10	$2,831 04	$28,613 14	$-4,995 11			C
09/30/2014	09/02/2014	209	$22,966.76	$24,495 44		$24,495 44	$-1,528 68			C
PROSHARES ULTRA 7-10 YEAR T (UST)		1,884	$99,916.93	$100,837 37	$214 33	$100,837,37	$-920 44			
03/04/2014	02/03/2014	906	$47,851 61	$48,114 70		$48,114 70	$-263 09			C
06/17/2014	05/01/2014	184	$9,707 03	$9,708 61		$9,708.61	$-1 58			C
06/17/2014	05/20/2014	212	$11,184 19	$11,415 49		$11,415 49	$-231 30			C
06/17/2014 Wash Sale Adj	05/20/2014	[184]		$0 00		$-1 58	$1 58			C
06/17/2014 Wash Sale Adj	07/16/2014	[195]		$0 00		$-212 75	$212.75			C
07/01/2014	05/20/2014	206	$11,010.83	$11,092 41	$1 58	$11,093 99	$-83 16			C
09/16/2014	07/16/2014	195	$10,457 02	$10,493 64	$212 75	$10,706 39	$-249 37			C
09/16/2014	08/18/2014	181	$9,706 25	$10,012 52		$10,012.52	$-306 27			C
ULTRA MIDCAP400 PROSHARES (MVV)		1 016	$63,224 94	$65,540 10	$3,093.18	$68,505 36	$-5,230 42			
TOTAL			$1,133,490 60	$1,153,413 69	$16,159.27	$1,158,994 17	$-25,503 57			

Statement aa

Securities Sold	Purchased	Units Sold	Proceeds	Orig Cost	WS Adj	Cost Basis	ST Gain/Loss	LT Gain/Loss	Trading method	Status
02/03/2014	10/01/2013	476	$27,268 70	$26,680 60	$2,965.26	$29,645 86	$-2 377 16			C
07/16/2014	06/17/2014	149	$10,339 89	$10,469.55		$10,469 55	$-129 66			C
07/16/2014 Wash Sale Adj	07/01/2014	[147]		$0 00		$-127 92	$127 92			C
08/01/2014	06/17/2014	5	$324.59	$351 33		$351 33	$-26 74			C
08/01/2014	07/01/2014	147	$9,542.84	$10,813 50	$127 92	$10,941 42	$-1 398 58			C
09/30/2014	09/02/2014	143	$9,422 99	$10,421 77		$10,421 77	$-998 78			C
09/30/2014	09/16/2014	96	$6,325 93	$6,803 35		$6,803 35	$-477,42			C
ULTRA RUSSELL2000 PROSHARES (UWM)		661	$51,578 87	$59,350.01	$4,268 65	$59,350 01	$-7 771 14			
05/01/2014	03/04/2014	132	$10,414.57	$12,084 22		$12,084 22	$-1 669 65			C
05/20/2014	03/04/2014	167	$12,617 91	$15,288 38		$15,288 38	$-2,670 47			C
05/20/2014 Wash Sale Adj	06/17/2014	[125]		$0 00		$-1,998 85	$1.998 85			C
07/16/2014	06/17/2014	115	$9,538 39	$9,969 25	$1,838 94	$11,808 19	$-2,269 80			C
07/16/2014 Wash Sale Adj	07/01/2014	[115]		$0 00		$-2,269 80	$2,269 80			C
08/01/2014	06/17/2014	10	$772.54	$866.89	$159.91	$1,026 80	$-254 26			C
08/01/2014	07/01/2014	117	$9,038.70	$10,711 37	$2,269 80	$12,981 17	$-3,942 47			C
09/30/2014	09/02/2014	120	$9,196.76	$10,429 90		$10,429 90	$-1 233 14			C
ULTRA S&P500 PROSHARES (SSO)		797	$84,476 86	$82,652.23	$205 25	$82,652.23	$1,824 63			
02/03/2014	11/01/2013	299	$27,554.72	$27,654.17		$27,654 17	$-99 45			C
02/03/2014 Wash Sale Adj	03/04/2014	[261]		$0 00		$-86 81	$86 81			C
05/01/2014	03/04/2014	14	$1,479 85	$1,470.50	$4 66	$1,475 16	$4 69			C
05/20/2014	03/04/2014	145	$15,377.63	$15,230.15	$48.22	$15,278 37	$99.26			C
07/01/2014	03/04/2014	102	$11,950 84	$10,713 63	$33.93	$10,747 56	$1,203.28			C
08/18/2014	07/16/2014	89	$10,415.15	$10,533 59		$10,533 59	$-118 44			C
08/18/2014	08/01/2014	4	$468 10	$448 31		$448.31	$19.79			C
08/18/2014 Wash Sale Adj	08/01/2014	[89]		$0 00		$-118 44	$118 44			C
09/02/2014	08/01/2014	89	$10,760 72	$9,974 86	$118 44	$10,093.30	$667 42			C
09/30/2014	09/16/2014	55	$6,469.85	$6,627 02		$6,627.02	$-157 17			C
TOTAL			$1,133,490.60	$1,153,413 69	$16,159.27	$1,158,994.17	$-25 503 57			

STATEMENT BB

LOUIS FEINBERG FOUNDATION
EIN#:13-7135427

Detailed Realized Sale Activity 01/01/2014 -- 12/31/2014 Created: 1/6/2015 12:50 29 PM

Securities Sold	Purchased	Units Sold	Proceeds	Orig Cost	WS Adj	Cost Basis	ST Gain/Loss	LT Gain/Loss	Trading method	Status
GLOBAL X MLP ETF (MLPA)		1,460	$23,556 31	$19,518 39		$19,518 39	$-8 09	$4,046 01		
04/01/2014	06/19/2012	1,295	$20,894 12	$17,002 38		$17,002 38		$3,891 74		C
04/01/2014	12/10/2012	74	$1,193 95	$1,039 68		$1,039 68		$154 27		C
04/01/2014	10/22/2013	91	$1,468.24	$1,476.33		$1,476 33	$-8 09			C
ISH SP US PRFST (PFF)		612	$24,289 70	$23,153 70		$23,153 70	$1,136 00			
07/07/2014	01/24/2014	612	$24,289.70	$23,153 70		$23,153 70	$1,136 00			C
ISHARES EMERGING MARKETS DI (DVYE)		681	$32,583.50	$36,061 96		$36,061.96	$180 91	$-3,659 37		
01/24/2014	01/18/2013	167	$7,575.68	$9,461 67		$9,461 67		$-1,885 99		C
07/01/2014	01/18/2013	113	$5,497 83	$6,402.20		$6,402 20		$-904 37		C
07/01/2014	01/18/2013	90	$4,378 80	$5,096.29		$5,096 29		$-717 49		C
07/01/2014	04/03/2013	36	$1,751 52	$1,903.04		$1,903 04		$-151 52		C
07/01/2014	07/01/2013	275	$13,379 67	$13,198 76		$13,198 76	$180 91			C
ISHS S&P 500 VAL (IVE)		582	$48,086.79	$39,842.08		$39,842 08	$3,584.05	$4,660 66		
01/24/2014	12/10/2012	283	$23,382.41	$18,721.75		$18,721 75		$4,660 66		C
01/24/2014	01/25/2013	299	$24,704 38	$21,120 33		$21,120 33	$3,584.05			C
SECTOR SPDR TR SHS BEN INT- (XLV)		24	$1,472 76	$948 56		$948.56		$524 20		
07/01/2014	09/08/2012	24	$1,472 76	$948.56		$948.56		$524 20		C
SPDR BARCLAYS EMERGING MARK (EBND)		1,076	$30,679.84	$34,758.18		$34,758 18	$-4,078 34			
01/24/2014	01/25/2013	943	$26,887.63	$30,653.58		$30,653.58	$-3 765 95			C
01/24/2014	04/03/2013	35	$997 95	$1,138 29		$1,138 29	$-140.34			C
01/24/2014	07/01/2013	74	$2,109 95	$2,213 13		$2,213 13	$-103 18			C
01/24/2014	10/22/2013	24	$684 31	$753 18		$753 18	$-68 87			C
SPDR BARCLAYS SHORT TERM HI (SJNK)		1,540	$47,565 00	$47,567 78		$47,567 78	$-2 78			
01/24/2014	01/25/2013	1,419	$43,827 75	$43,826.29		$43,826.29	$1.46			C
01/24/2014	04/03/2013	48	$1,482 55	$1,485.89		$1,485.89	$-3 34			C
01/24/2014	10/22/2013	73	$2,254 70	$2,255.60		$2,255 60	$-0 90			C
SPDR S&P DIVIDEND ETF (SDY)		840	$59,278 16	$49,312 46	$1 88	$49,314 34	$582 48	$9,381 34		
01/27/2014	02/02/2012	149	$10,514 82	$8,271.57		$8,271 57		$2,243 25		C
01/27/2014	02/22/2012	309	$21,805 89	$17,212.81		$17,212 81		$4,593 08		C
01/27/2014	06/01/2012	64	$4,516.43	$3,444 79	$1.88	$3,446 67		$1,069 76		C
01/27/2014	01/25/2013	165	$11,643 93	$10,168.68		$10,168 68		$1,475 25		C
01/27/2014	07/01/2013	153	$10,797 09	$10,214 61		$10,214 61	$582 48			C
WISDOMTREE US DIVIDEND GROW (DGRW)		1,125	$32,953 88	$30,255.24		$30,255.24	$2,698 64			
07/07/2014	01/24/2014	1,125	$32,953 88	$30,255.24		$30,255 24	$2,698 64			C
TOTAL			$300,465 94	$281,418.35	$1.88	$281,420 23	$4,092 87	$14,952 84		

WEB11

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	PROCEEDS	COST BASIS	GAIN/LOSS
SHORT-TERM	185,838	181,745	4,093
LONG-TERM	114,628	99,675	14,953
TOTAL	300,466	281,420	19,046

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
25,000	DIAGEO CAP PLC 5.75% 2017	8/10/09	1/8/14	28,609.25	26,006.96	2,602.29	LT
25,000	MORGAN STANLEY 4.75% 2014	11/22/04	1/8/14	25,181.00	24,928.75	252.25	LT
0.195	PIONEER FLOATING RT FD C	3/2/11	1/22/14	1.36	1.36	-	LT
0.454	LORD ABBET FLOAT RT C .	3/2/11	1/22/14	4.33	4.28	0 05	LT
1,200.00	CROSSTEX ENERGYL P	2/1/13	2/26/14	37,104.67	20,378.88	16,725.79	LT
0.236	JP MORGAN INC BLDR FD C	6/29/11	4/4/14	2.46	2.25	0.21	LT
8,637.00	JP MORGAN INC BLDR FD. C	6/29/11	4/4/14	89,997.54	82,483 35	7,514.19	LT
700	ARES COMMERCIAL	5/1/13	6/12/14	8,516.43	11,718.94	(3,202.51)	LT
400	FIDUCIARY/CLAY MLP OPP	5/1/13	6/23/14	11,115.35	10,732.90	382.45	LT
700	PENNYMAC MTG INVTTR	2/1/13	6/12/14	14,919.60	19,027.11	(4,107.51)	LT
743	FIRST EAGLE GLOBAL CL C	4/13/12	6/12/14	40,946.73	34,846.70	6,100.03	LT
0.412	FIRST EAGLE	4/13/12	6/12/14	22.71	19.32	3.39	LT
931	FIRST EAGLE GLOBAL CLC	4/13/12	6/23/14	51,949.80	43,663.91	8,285.89	LT
0.312	FIRST EAGLE	4/13/12	6/23/14	17.41	14.63	2.78	LT
0.588	FIRST EAGLE GLOBAL CL C	4/13/12	6/23/14	32.81	27.57	5.24	LT
0.555	FIRST EAGLE GLOBAL CL C	12/18/13	6/12/14	30.58	28.33	2.25	ST
1,343	IVY ASSET STRATEGY FD C	4/13/12	6/12/14	40,988.36	32,849.78	8,138.58	LT
0.381	IVY ASSET STRATEGY FD C	12/12/13	6/12/14	11.63	10.04	1.59	ST
0.45	JP MORGAN INC BLDR FD C	6/29/11	6/23/14	4.81	4.30	0.51	LT
6,022	JP MORGAN INC BLDR.FD C	6/29/11	6/23/14	64,435.41	57,510.10	6,925.31	LT
43	INVS FLTNG RATE FD CL C	5/31/13	6/3/14	341.42	342.28	(0.86)	LT
14,404	INVS FLTNG.RATE FD CL C	5/31/13	6/3/14	114,367.75	114,655.84	(288.09)	LT
43	INVS FLTNG RATE FD CL C	5/31/13	6/25/14	341.85	341.85	-	LT
34	INVS FLTNG RATE FD CLC	7/1/13	6/3/14	269.96	267.58	2.38	ST
1	INVS FLTNG RATE FDCLC	7/31/13	6/3/14	7.94	7.93	0.01	ST
40	INVS FLTNG RATE FD CL C	7/31/13	6/3/14	317.60	317.20	0.40	ST
43	INVS FLTNG RATE FD CL C	9/3/13	6/3/14	341.42	339.70	1.72	ST
45	INVS FLTNG RATE FD CL C	9/30/13	6/3/14	357.30	355.05	2.25	ST
1	INVS FLTNG RATE FD CLC	10/31/13	6/3/14	7.94	7.91	0.03	ST
42	INVS FLING RATE FD CL C	10/31/13	6/3/14	333.48	333.06	0.42	ST
1	INVS FLING RATE FD CL C	12/2/13	6/3/14	7.94	7.93	0.01	ST
40	INVS FLTNG RATE FD CL C	12/2/13	6/3/14	317.60	317.20	0.40	ST
42	INVS FLTNG RATE FD CL C	12/31/13	6/3/14	333.48	334.32	(0.84)	ST
47	INVS FLING RATE FD CL C	1/31/14	6/3/14	373.18	374.59	(1.41)	ST
1	INVS FLTNG RATE FD CLC	2/28/14	6/3/14	7.94	7.95	(0.01)	ST
40	INVS FLING RATE FD CL C	2/28/14	6/3/14	317.60	318.00	(0.40)	ST
1	INVS FLTNG RATE FD CLC	3/31/14	6/3/14	7.94	7.95	(0.01)	ST
45	INVS FLTNG RATE FD CL C	3/31/14	6/3/14	357.30	357.75	(0.45)	ST
42	INVS FLTNG RATE ED CL C	4/30/14	6/3/14	333.49	333.06	0.43	ST

0.839	INVSFLTNGRATEFD CL C	6/2/14	6/3/14	6.66	6.65	0.01	ST
0.113	INVS FLING RATE FD CL C	6/2/14	6/25/14	0.90	0.90	-	ST
10,267	EATON VANCE FLOATING RTE	5/31/13	6/3/14	114,169.03	114,990.40	(821.37)	LT
29	EATON VANCE FLOATING'RTE	6/28/13	6/3/14	322.48	321.31	1.17	ST
1	EATON VANCE FLOATING RTE	7/31/13	6/3/14	11.12	11.19	(0 07)	ST
32	EATON VANCEFLOATING RTE	7/31/13	6/3/14	355.84	357.44	(1.60)	ST
1	EATON VANCE FLOATING RTE	8/30/13	6/3/14	11.12	11.13	(0.01)	ST
33	EATON VANCE FLOATING RTE	8/30/13	6/3/14	366.96	366 96	-	ST
32	EATON VANCE FLOATING RTE	9/30/13	6/3/14	355.84	355.52	0.32	ST
33	EATON VANCE FLOATING RTE	10/31/13	6/3/14	366.96	368.28	(1.32)	ST
1	EATON VANCE FLOATING RTE	11/29/13	6/3/14	11.12	11.14	(0.02)	ST
33	EATON VANCE FLOATING RTE	11/29/13	6/3/14	366.96	368.61	(1.65)	ST
43	EATON VANCE FLOATING RTE	12/31/13	6/3/14	478.16	480.74	(2.58)	ST
33	EATON VANCE FLOATING RTE	1/31/14	6/3/14	366.96	369.60	(2.64)	ST
1	EATON VANCE FLOATING RTE.	2/28/14	6/3/14	11.12	11.17	(0.05)	ST
29	EATON VANCE FLOATING RTE	2/28/14	6/3/14	322.48	323.93	(1.45)	ST
34	EATON VANCE FLOATING RTE	3/31/14	6/3/14	378.08	378.76	(0.68)	ST
1	EATON VANCE FLOATING RTE	4/30/14	6/3/14	11.12	11.15	(0.03)	ST
32	EATON VANCEFLOATING RTE	4/30/14	6/3/14	355.84	355.20	0.64	ST
0.55	EATON VANCE FLOATING RTE	5/30/14	6/3/14	6.12	6.10	0.02	ST
34	EATON VANCE FLOATING RTE	5/30/14	6/3/14	378.09	378.08	0.01	ST
2,795	BLACKROCK GLOBALALLOCC	3/2/11	6/23/14	56,990.05	52,042.90	4,947.15	LT
0.904	BLACKROCK GLOBAL ALLOC C	3/2/11	6/23/14	18.43	16.83	1.60	LT

TOTALS			
SHORT-TERM	8,218.25	8,219.41	(1 16)
LONG-TERM	700,078.56	646,611.19	53,467.37
TOTAL	708,296.81	654,830.60	53,466.21

STATEMENT DD

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
1	CALL DLR 00060.000	1/21/2014	8/20/2013	74.99	-	74.99	ST
1	CALL DLR 00075.000	1/21/2014	7/23/2013	79.99	-	79.99	ST
2	CALL JPM JAN 00060.00	1/15/2014	9/19/2013	61.99	6.00	55.99	ST
5	CALL SE 00039.000	1/21/2014	8/6/2013	174.99	-	174.99	ST
1	CALL PM MAR 00097.50	1/29/2014	11/1/2013	55.99	2.00	53.99	ST
2	CALL MO JAN 00039.00	1/15/2014	6/11/2013	109.99	4.00	105.99	ST
4	CALLPPL 00032.000	1/21/2014	7/1/2013	170.07	-	170.07	ST
1	CALLMCD MAR 00105.00	1/28/2014	10/14/2013	48.99	3.00	45.99	ST
3	CALL ETN APR 00082.50	1/13/2014	12/23/2013	299.99	255.00	44.99	ST
2	CALL KRFT MAR 00060.00	1/28/2014	8/23/2013	139.99	10.00	129.99	ST
3	CALL INTC 00027.000	1/21/2014	7/12/2013	119.99	-	119.99	ST
125	EATON CORP PLC	12/4/2012	1/13/2014	9,404.91	6,409.93	2,994.98	LT
175	EATON CORP PLC	2/4/2013	1/13/2014	13,166.88	9,868.93	3,297.95	ST
1	CALL TD APR 00050.00	3/20/2014	10/31/2013	17.50	15.00	2.50	ST
1	CALL BMY JUN 00060.00	3/20/2014	10/28/2013	95.00	95.00	-	ST
1	CALL GE JUN 00029.00	3/20/2014	11/6/2013	52.00	9.00	43.00	ST
1	CALL ABBV MAY 00060.00	3/20/2014	12/23/2013	82.03	25.00	57.03	ST
3	CALL PCAR MAY 00061.60	3/17/2014	11/15/2013	389.99	1,770.00	(1,380.01)	ST
2	CALL KMB APR 00110.00	3/17/2014	9/26/2013	89.99	540.00	(450.01)	ST
1	CALL JPM JUN 00065.00	3/20/2014	1/15/2014	79.00	40.00	39.00	ST
1	CALLVZ APR 00055.00	3/20/2014	10/18/2013	54.99	2.00	52.99	ST
1	CALL DD APR 00067.50	3/20/2014	10/18/2013	51.00	76.00	(25.00)	ST
2	CALL NEE MAR 00095.00	3/24/2014	11/1/2013	189.99	-	189.99	ST
1	CALLCVX MAR 00130.00	3/24/2014	11/1/2013	43.99	-	43.99	ST
4	CALL CAG MAR 00034.00	3/24/2014	10/18/2013	163.99	-	163.99	ST
2	CALL BCE MAR 00045.00	3/24/2014	10/8/2013	79.99	-	79.99	ST
3	CALLTRI JUL0004O.00	3/20/2014	12/13/2013	119.99	75.00	44.99	ST
100	ABBVIE INC SHS	9/16/2011	3/20/2014	5,278.37	2,683.18	2,595.19	LT
25	AUTOMATIC DATA PROC	11/19/2013	3/20/2014	1,958.21	1,995.98	(37.77)	ST
100	BRISTOL-MYERS SQUIBB CO	12/12/2012	3/20/2014	5,395.89	3,322.99	2,072.90	LT
100	DU PONT E I DE NEMOURS	10/3/2012	3/20/2014	6,618.89	4,967.99	1,650.90	LT
100	GENERAL ELECTRIC	10/2/2012	3/20/2014	2,519.38	2,290.00	229 38	LT
50	JPMORGAN CHASE & CO	10/22/2012	3/20/2014	2,985.06	2,086.50	898.56	LT
41	KIMBERLY CLARK	2/16/2007	3/20/2014	4,517.28	2,840.89	1,676.39	LT
3	KIMBERLY CLARK	4/18/2007	3/20/2014	330.53	215.41	115.12	LT
6	KIMBERLY CLARK	1/28/2008	3/20/2014	661.07	382.34	278.73	LT

STATEMENT DD

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

75	LOCKHEED MARTIN CORP	1/13/2014	3/20/2014	12,007.23	11,417.07	590.16	ST
50	MCDONALDS CORP COM	9/16/2011	3/20/2014	4,824.91	4,412.00	412.91	LT
100	PACCAR INC	2/16/2012	3/20/2014	6,684.01	4,693.70	1,990.31	LT
300	THOMSON REUTERS CORP	3/15/2013	3/20/2014	10,204.24	9,694.77	509.47	LT
100	TORONTO DOMINION BANK	4/3/2012	3/20/2014	4,598.88	4,249.00	349.88	LT
50	VERIZON COMMUNICATNS COM	9/16/2011	3/20/2014	2,337.45	1,825.28	512.17	LT
1	CALL TD APR 00050.00	4/21/2014	10/31/2013	17.49	-	17.49	ST
2	CALL VZ APR 00055.00	4/1/2014	12/6/2013	69.99	4.00	65.99	ST
1	CALL DD APR 0006750	4/1/2014	10/18/2013	50.99	113.00	(62.01)	ST
1	CALL T APR 00037.00	4/21/2014	8/21/2013	44.99	-	44.99	ST
4	CALL INTC APR 00027.00	4/17/2014	10/18/2013	115.99	28.00	87.99	ST
650	AMERICA MOVIL SAB DE CV	3/20/2014	4/22/2014	12,558.63	12,889.50	(330.87)	ST
2	CALL BMY JUN 00080.00	5/15/2014	10/28/2013	189.99	16.00	173.99	ST
2	CALL GE JUN 00029.00	5/15/2014	11/6/2013	103.99	4.00	99.99	ST
2	CALL\/TR MAY00075.00	5/19/2014	11/1/2013	129.99	-	129.99	ST
2	CALL OXY MAY 00110.00	5/19/2014	11/15/2013	319.99	-	319.99	ST
3	CALL GSK MAY 00057.50	5/19/2014	11/4/2013	176.81	-	176.81	ST
2	CALL ADP MAY 00085.00	5/19/2014	12/13/2013	109.99	-	109.99	ST
3	CALL ABBV MAY 00060.00	5/19/2014	12/23/2013	246.08	-	246.08	ST
1	CALL JPM JUN 00065.00	5/1/2014	1/15/2014	78.99	4.00	74.99	ST
3	CALL INTC OCT 00029.00	6/24/2014	4/1/2014	120.05	670.77	(550.72)	ST
2	CALL BMY JAN 00060.00	6/20/2014	5/15/2014	105.99	76.00	29.99	ST
200	BRISTOL-MYERS SQUIBB CO	2/4/2013	6/20/2014	9,519.79	7,328.00	2,191.79	LT
300	CONAGRA FOODS INC	12/13/2012	6/20/2014	8,715.82	9,061.74	(345.92)	LT
100	CONAGRA FOODS INC	2/4/2013	6/20/2014	2,905.27	3,284.00	(378.73)	LT
200	CONAGRA FOODS INC	3/20/2014	6/20/2014	5,810.56	5,956.50	(145.94)	ST
2	CALL T JUL 00038.00	7/21/2014	12/6/2013	69.99	-	69.99	ST
2	CALLVZ OCT 00052.50	7/29/2014	4/1/2014	81.99	284.00	(202.01)	ST
2	CALL PCAR AUG 00075.00	7/29/2014	4/1/2014	179.99	10.00	169.99	ST
4	CALL INTC JAN 00034.00	7/21/2014	6/24/2014	215.99	699.99	(484.00)	ST
3	CALL INTC JAN 00034.00	7/21/2014	6/24/2014	164.99	525.01	(360.02)	ST
1	CALLTRI JUL0004O.00	7/21/2014	12/13/2013	40.00	-	40.00	ST
3	CALL GE SEP 00030.00	7/29/2014	12/20/2013	203.99	6.00	197.99	ST
2	CALL DLR JUL 00060.00	7/16/2014	4/1/2014	69.99	150.00	(80.01)	ST
1	CALL PM SEP 00090.00	9/22/2014	4/1/2014	45.99	-	45.99	ST
1	CALL CVX JAN 00135.00	9/10/2014	4/1/2014	84.99	80.00	4.99	ST
2	CALL DLR JAN 00065.00	9/9/2014	7/16/2014	229.99	705.00	(475.01)	ST
2	CALL NEE SEP 00105.00	9/22/2014	4/1/2014	169.99	-	169.99	ST

STATEMENT DD

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

53 CHEVRON CORP	2/16/2007	9/10/2014	6,544.30	3,748.69	2,795.61	LT
3 CHEVRON CORP	4/18/2007	9/10/2014	370.43	233.58	136.85	LT
7 CHEVRON CORP	3/26/2010	9/10/2014	864.34	519.95	344.39	LT
1 CHEVRON CORP	4/12/2010	9/10/2014	123.47	80.52	42.95	LT
1 CHEVRON CORP	4/13/2010	9/10/2014	123.47	80.00	43.47	LT
9 CHEVRON CORP	4/15/2010	9/10/2014	1,111.29	730.40	380.89	LT
26 CHEVRON CORP	12/14/2011	9/10/2014	3,210.42	2,641.60	568.82	LT
25 CHEVRON CORP	2/4/2013	9/10/2014	3,086.95	2,891.75	195.20	LT
25 CHEVRON CORP	3/20/2014	9/10/2014	3,086.95	2,891.00	195.95	ST
3 CALL GSK NOV 00060.00	10/13/2014	5/20/2014	134.99	15.00	119.99	ST
2 CALL AEP NOV 00055.00	10/28/2014	4/1/2014	79.99	350.00	(270.01)	ST
2 CALL GE JAN 00029.00	10/28/2014	5/15/2014	81.99	8.00	73.99	ST
1 CALL DD OCT 00075.00	10/20/2014	4/1/2014	75.99	-	75.99	ST
2 CALL ADP1 JAN 00085.00	10/6/2014	5/20/2014	189.99	410.00	(220.01)	ST
2 CALL VZ JAN 00057.50	10/9/2014	7/29/2014	67.99	8.00	59.99	ST
66 CDK GLOBAL INC SHS	11/19/2013	10/3/2014	1,959.43	1,998.15	(38.72)	ST
7 CALL INTC JAN 00038.00	11/21/2014	7/21/2014	335.99	434.00	(98.01)	ST
2 CALL VTR NOV 00075.00	11/24/2014	5/20/2014	69.99	-	69.99	ST
2 CALL PCAR NOV 00070.00	11/24/2014	7/29/2014	141.15	-	141.15	ST
3 CALL ABBV JAN 00060.00	10/31/2014	7/25/2014	299.99	1,350.00	(1,050.01)	ST
1 CALL KMB1 JAN 00120.00	11/6/2014	4/1/2014	189.99	165.00	24.99	ST
1 HALYARD HEALTH INC SHS	7/16/2008	11/6/2014	38.20	18.86	19.34	LT
5 HALYARD HEALTH INC SHS	9/16/2011	11/6/2014	191.20	112.71	78.49	LT
12 HALYARD HEALTH INC SHS	2/4/2013	11/6/2014	458.92	356.67	102.25	LT
2 CALL LLY JAN 00070.00	12/4/2014	6/24/2014	163.99	520.00	(356.01)	ST
2 CALL KRFT JAN 00062.50	12/19/2014	4/1/2014	89.99	308.16	(218.17)	ST
2 CALL NEE MAR 00105.00	12/10/2014	9/24/2014	142.49	600.00	(457.51)	ST
2 CALL OXY1 JAN 00105.00	12/4/2014	5/20/2014	361.99	30.00	331.99	ST
80 CALIFORNIA RESOURCES	2/4/2013	12/4/2014	558.59	612.99	(54.40)	LT
300 GLAXOSMITHKLINE PLC ADR	11/4/2013	12/10/2014	12,995.92	15,914.64	(2,918.72)	LT
99 NEXTERA ENERGY INC SHS	9/16/2011	12/10/2014	10,159.34	5,457.87	4,701.47	LT
1 NEXTERAENERGY INC SHS	12/14/2011	12/10/2014	102.61	57.42	45.19	LT
50 NEXTERA ENERGY INCSHS	2/4/2013	12/10/2014	5,130.99	3,607.50	1,523.49	LT
50 NEXTERA ENERGY INC SHS	6/28/2013	12/10/2014	5,130.99	4,079.95	1,051.04	LT
		TOTALS				
		SHORT-TERM	46,093	47,649	(1,556)	
		LONG-TERM	150,870	120,762	30,108	
		TOTAL	196,963	168,411	28,552	

Fidelity INVESTMENTS

STATEMENT EE

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

2014 Informational Tax Reporting Statement

LOUIS FEINBERG FOUNDATION

Account No. **Y02-171808** Customer Service. 800-544-5704
Recipient ID No ****-***5427** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AKAMAI TECH, AKAM, 00971T101										
Sale	200.000	11/05/13	02/06/14	11,352.87	9,040.00		2,312.87			
Sale	300.000	11/05/13	02/06/14	17,039.73	13,559.26		3,480.47			
Sale	51.000	11/05/13	02/11/14	3,029.41	2,305.07		724 34			
Sale	449.000	11/05/13	02/11/14	26,670.67	20,300.51		6,370.16			
Subtotals				**58,092.68**	**45,204.84**					
ALIBABA GROUP HLDG LTD SPONSORED ADS, BABA, 01609W102										
Sale	500.000	09/19/14	10/23/14	47,111 20	46,357.95		753 25			
Sale	250.000	11/03/14	11/11/14	28,854 64	24,911 48		3,943 16			
Sale	250 000	11/03/14	11/13/14	28,736 41	24,911.47		3,824.94			
Subtotals				**104,702.25**	**96,180.90**					
APPLE INC, AAPL, 037833100										
Sale	250.000	01/13/14	02/11/14	133,913 74	134,743.72	W 331.99	-829.98			
Sale	150.000	01/13/14	02/24/14	78,950.86	80,846 23		-1,895 37			
Sale	100.000	01/13/14	02/24/14	52,633.90	50,996.94		1,636.96			
Sale	1,000.000	06/27/14	07/30/14	98,489.87	91,541.55		6,948.32			
Sale	2,000.000	09/09/14	09/09/14	203,858 74	199,956.75		3,901.99			
Sale	100.000	09/17/14	10/09/14	10,121.62	10,165.45		-43 83			
Sale	400.000	09/17/14	10/09/14	40,486.48	40,629 64		-143.16			
Sale	500.000	09/18/14	10/09/14	50,608.11	51,175.00		-566.89			
Subtotals				**669,063.32**	**660,055.28**					

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Fidelity INVESTMENTS

STATEMENT EE

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

2014 Informational Tax Reporting Statement

LOUIS FEINBERG FOUNDATION

Account No. **Y02-171808** Customer Service: 800-544-5704
Recipient ID No. ****-***5427** Payer's Fed ID Number. 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
BANK OF AMERICA CORP, BAC, 060505104										
Sale	200.000	11/26/13	02/11/14	3,345 60	3,190 95		154 65			
Sale	1,300.000	11/26/13	02/11/14	21,746 41	20,695.87		1,050.54			
Sale	1,250.000	11/26/13	06/09/14	19,797.74	19,899 88		-102.14			
Sale	1,250.000	11/26/13	06/10/14	19,841.61	19,899.87		-58.26			
Subtotals				**64,731.36**	**63,686.57**					
CELGENE CORP, CELG, 151020104										
Sale	250 000	09/16/14	10/22/14	23,484.28	22,666.63		817.65			
Sale	50.000	09/16/14	10/23/14	5,007.71	4,533.32		474.39			
Sale	200.000	09/17/14	10/23/14	20,030 83	18,609 93		1,420.90			
Sale	150.000	09/17/14	10/23/14	15,028.21	13,957.44		1,070.77			
Sale	100.000	09/24/14	10/23/14	10,018.81	9,429.27		589 54			
Sale	250.000	09/24/14	10/27/14	25,715.71	23,573.18		2,142.53			
Sale	250.000	10/15/14	10/27/14	25,715.70	21,115.45		4,600.25			
Subtotals				**125,001.25**	**113,885.22**					
COCA COLA CO, KO, 191216100										
Sale	1,000.000	01/09/14	03/03/14	38,051.48	39,592 95		-1,541 47			
DISNEY WALT CO, DIS, 254687106										
Sale	500.000	04/16/14	08/27/14	45,126.05	39,229.40		5,896.65			
Sale	250.000	04/21/14	10/22/14	21,913 53	19,772 93		2,140.60			
Sale	650.000	08/06/14	10/22/14	56,975.18	56,358.64		616.54			
Sale	100.000	08/06/14	10/23/14	8,823.81	8,670.56		153.25			

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Fidelity INVESTMENTS

STATEMENT EE

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

2014 Informational Tax Reporting Statement

LOUIS FEINBERG FOUNDATION

Account No. **Y02-171808** Customer Service. 800-544-5704
Recipient ID No. ****-***5427** Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
DISNEY WALT CO, DIS, 254687106										
Sale	250 000	09/25/14	10/23/14	22,059.54	22,050.45		9.09			
Sale	150 000	10/09/14	10/23/14	13,235.72	12,909.03		326 69			
Sale	500.000	10/15/14	10/28/14	44,604.56	40,485.20		4,119.36			
Sale	1,000.000	11/10/14	12/18/14	92,350.10	89,690.55		2,659.55			
Sale	800.000	11/10/14	12/23/14	75,962 37	71,752.44		4,209.93			
Sale	700.000	11/10/14	12/23/14	66,466.68	62,783.39		3,683.29			
Subtotals				**447,517.54**	**423,702.59**					
FORD MTR CO DEL COM, F, 345370860										
Sale	1,000.000	10/24/13	07/14/14	17,536 66	17,790.98		-254 32			
Sale	1,000.000	10/24/13	07/15/14	17,596.96	17,790.97		-194.01			
Subtotals				**35,133.62**	**35,581.95**					
GENERAL ELECTRIC CO, GE, 369604103										
Sale	100.000	03/06/14	04/28/14	2,669.49	2,607 63		61.86			
Sale	1,400.000	03/06/14	04/28/14	37,484.03	36,506.82		977.21			
Subtotals				**40,153.52**	**39,114.45**					
GILEAD SCIENCES INC, GILD, 375558103										
Sale	150 000	07/30/14	09/03/14	16,290 70	14,092 19		2,198.51			
Sale	200.000	07/30/14	09/03/14	22,100.64	18,789.59		3,311.05			
Sale	650.000	07/30/14	09/04/14	70,838 01	61,066 17		9,771 84			
Subtotals				**109,229.35**	**93,947.95**					

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Fidelity INVESTMENTS

STATEMENT EE

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

2014 Informational Tax Reporting Statement

LOUIS FEINBERG FOUNDATION

Account No **Y02-171808** Customer Service 800-544-5704
Recipient ID No. ****-***5427** Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
GOOGLE INC CL C, GOOG, 38259P706										
Sale	200.000	04/21/14	05/01/14	105,663.71	105,785.95	W 30 56	-122.24			
Sale	50.000	04/21/14	05/01/14	26,414.41	26,479.06		-64.65			
Sale	250.000	09/17/14	09/22/14	147,686.28	146,465.45		1,220.83			
Subtotals				**279,764.40**	**278,730.46**					
GT ADVANCED TECHNOLOGIES INC COM, GTATQ, 36191U106										
Sale	500 000	08/26/14	09/03/14	8,616.85	9,300.98		-684.13			
Sale	500.000	08/26/14	09/03/14	8,961.90	9,300.97		-339.07			
Sale	500 000	08/26/14	09/04/14	8,496.86	9,300.98		-804.12			
Sale	1,500.000	08/26/14	09/15/14	18,591.63	27,902.92		-9,311.29			
Subtotals				**44,667.24**	**55,805.85**					
INTEL CORP, INTC, 458140100										
Sale	100.000	10/15/14	10/22/14	3,251.42	3,123.65		127.77			
Sale	200 000	10/15/14	10/22/14	6,501 09	6,247 30		253.79			
Sale	700.000	10/15/14	10/22/14	22,753.81	21,852.25		901.56			
Sale	1,000.000	10/15/14	10/23/14	32,761.42	31,217.50		1,543.92			
Subtotals				**65,267.74**	**62,440.70**					
INTL BUSINESS MACH, IBM, 459200101										
Sale	300 000	07/22/14	08/27/14	57,593.80	57,569.96		23.84			
Sale	100 000	07/22/14	09/03/14	19,213 72	19,189.99		23.73			
Sale	200.000	07/29/14	09/03/14	38,427.45	39,007.71		-580.26			
Subtotals				**115,234.97**	**115,767.66**					

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Fidelity INVESTMENTS

STATEMENT EE

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

2014 Informational Tax Reporting Statement

LOUIS FEINBERG FOUNDATION — Account No **Y02-171808** Customer Service 800-544-5704
Recipient ID No. ****-***5427** Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ISHARES U S OIL & GAS EXPLORATION & PROD, IEO, 464288851										
Sale	300.000	09/23/13	02/11/14	23,907 63	23,447.97		459.66			
Sale	450.000	09/23/13	02/11/14	35,882.37	35,172 61		709 76			
Sale	250.000	09/23/13	03/03/14	20,665.25	19,540.34		1,124.91			
Sale	200.000	10/14/13	03/03/14	16,532.20	16,048.34		483.86			
Sale	50.000	10/14/13	04/28/14	4,514.24	4,012.09		502.15			
Sale	50.000	10/28/13	04/28/14	4,514.24	4,193.45		320.79			
Sale	200.000	10/28/13	04/28/14	18,056.93	16,747.98		1,308 95			
Subtotals				**124,072.86**	**119,162.78**					
LINKEDIN CORP COM USD0.0001, LNKD, 53578A108										
Sale	100.000	01/07/14	02/26/14	21,222.98	20,657.95		565.03			
Sale	100.000	01/07/14	02/26/14	21,222.98	20,650.60		572.38			
Sale	100.000	01/07/14	02/26/14	21,222.98	20,650.00		572.98			
Sale	200.000	01/07/14	07/24/14	35,105.27	41,300.00		-6,194.73			
Sale	250.000	02/24/14	07/29/14	44,853 54	48,895.45		-4,041.91			
Sale	250 000	04/17/14	07/29/14	44,853 54	43,427.93		1,425.61			
Sale	200.000	04/29/14	07/29/14	35,882 84	29,817.95		6,064.89			
Subtotals				**224,364.13**	**225,399.88**					
NIKE INC CLASS B, NKE, 654106103										
Sale	500.000	10/15/14	10/22/14	45,293 69	42,502 95		2,790.74			
Sale	200.000	10/20/14	10/22/14	18,117.48	17,670.95		446.53			
Sale	50 000	10/20/14	10/22/14	4,529.37	4,415.50		113 87			

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Fidelity INVESTMENTS

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EIN#13-7135427

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Recipient ID No. ****-***5427** Payer's Fed ID Number. 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions*

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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
NIKE INC CLASS B, NKE, 654106103										
Sale	250 000	10/20/14	10/29/14	23,011.79	22,077.50		934 29			
Subtotals				**90,952.33**	**86,666.90**					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	2.000	09/17/14	10/09/14	171.54	169.41		2.13			
Sale	248.000	09/17/14	10/09/14	21,260.57	21,006 97		253 60			
Sale	152.000	09/18/14	10/09/14	13,030.67	12,933.00		97 67			
Sale	348.000	09/18/14	10/09/14	29,839.19	29,609.75		229.44			
Sale	250 000	09/25/14	10/09/14	21,436.20	20,957.95		478 25			
Subtotals				**85,738.17**	**84,677.08**					
REGENERON PHARMACEUTICALS INC, REGN, 75886F107										
Sale	50.000	07/30/14	09/03/14	18,069.15	16,463.66		1,605.49			
Sale	100.000	07/30/14	09/03/14	36,279.25	32,927.31		3,351.94			
Sale	100 000	07/30/14	09/04/14	35,621.61	32,927.31		2,694.30			
Sale	100.000	07/30/14	09/04/14	35,630.21	32,927.31		2,702.90			
Sale	100.000	07/30/14	09/04/14	35,839.65	32,927.31		2,912.34			
Sale	50.000	07/30/14	09/04/14	17,811.11	16,463 65		1,347.46			
Sale	100.000	09/16/14	10/22/14	38,287 85	35,148.95		3,138 90			
Sale	50.000	09/17/14	10/22/14	19,143 93	17,998.99		1,144.94			
Sale	150 000	09/17/14	10/27/14	60,290 74	53,996 96		6,293 78			
Sale	100.000	10/13/14	10/28/14	40,385.15	33,570.15		6,815.00			
Subtotals				**337,358.65**	**305,351.60**					

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Account No. **Y02-171808** Customer Service: 800-544-5704
Recipient ID No. ****-***5427** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605										
Sale	600 000	11/26/13	02/11/14	12,861.88	12,941.69		-79 81			
Sale	900 000	11/26/13	02/11/14	19,309.16	19,412.53		-103.37			
Sale	1,000.000	11/26/13	04/28/14	21,739.01	21,569.48		169.53			
Sale	500.000	01/08/14	04/28/14	10,869.51	11,010.45		-140.94			
Sale	100.000	10/28/14	10/29/14	2,334.50	2,326 50		8 00			
Sale	100.000	10/28/14	10/29/14	2,334.49	2,326.46		8.03			
Sale	4,800 000	10/28/14	10/29/14	112,045.57	111,670.19		375.38			
Subtotals				**181,494.12**	**181,257.30**					
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	1,000.000	11/03/14	11/13/14	203,833.44	201,879.70		1,953.74			
Sale	500.000	11/03/14	12/18/14	102,464.78	100,939 85		1,524.93			
Sale	500.000	11/10/14	12/19/14	103,053.22	101,867.95		1,185 27			
Sale	500.000	11/12/14	12/19/14	103,053.22	102,037.90		1,015 32			
Sale	500.000	12/16/14	12/19/14	103,053.22	100,209 60		2,843 62			
Subtotals				**615,457.88**	**606,935.00**					
TETRALOGIC PHARMACEUTICALS CORPCOM USD0., TLOG, 88165U109										
Sale	100.000	12/20/13	01/06/14	1,039.19	745.00		294.19			
Sale	100 000	12/20/13	01/06/14	1,039.19	746.00		293.19			
Sale	100.000	12/20/13	01/06/14	1,039.19	755.00		284.19			
Sale	200.000	12/20/13	01/06/14	2,078.37	1,480.00		598.37			
Sale	215.000	12/20/13	01/06/14	2,234.25	1,625.40		608.85			
Sale	285.000	12/20/13	01/06/14	2,961.67	2,113.70		847.97			

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Fidelity INVESTMENTS

STATEMENT EE

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

2014 Informational Tax Reporting Statement

LOUIS FEINBERG FOUNDATION

Account No **Y02-171808** Customer Service 800-544-5704
Recipient ID No. ****-***5427** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
TETRALOGIC PHARMACEUTICALS CORPCOM USD0., TLOG, 88165U109										
Sale	15.000	12/20/13	01/09/14	135 60	111 25		24 35			
Sale	185.000	12/20/13	01/09/14	1,672.41	1,480.00		192.41			
Sale	800.000	12/20/13	01/09/14	7,255.95	6,400.00		855.95			
Subtotals				**19,455.82**	**15,456.35**					
THIRD POINT REINSURANCE LTD COM USD0.10, TPRE, G8827U100										
Sale	100.000	09/28/13	04/28/14	1,578.41	1,497.76		80.65			
Sale	500.000	09/28/13	04/28/14	7,929.82	7,488.77		441 05			
Sale	400.000	09/28/13	04/28/14	6,343.86	5,989.72		354 14			
Sale	100 000	10/02/13	04/28/14	1,585.96	1,464.00		121 96			
Sale	400.000	10/02/13	04/28/14	6,349.14	5,856.00		493.14			
Sale	750.000	10/09/13	04/28/14	11,904.64	11,025.45		879.19			
Sale	150 000	10/14/13	04/28/14	2,380.93	2,256.00		124 93			
Sale	200.000	10/14/13	04/28/14	3,174.57	3,014.95		159.62			
Sale	400.000	10/14/13	04/28/14	6,349.14	6,014 40		334.74			
Sale	100 000	10/21/13	04/28/14	1,587.28	1,564.50		22.78			
Sale	100.000	10/21/13	04/28/14	1,587.28	1,572.94		14.34			
Sale	300 000	10/21/13	04/28/14	4,761.85	4,695.00		66.85			
Sale	500 000	01/24/14	04/28/14	7,936.43	8,277.95		-341 52			
Subtotals				**63,469.31**	**60,717.44**					

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Fidelity INVESTMENTS

STATEMENT EE

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

2014 Informational Tax Reporting Statement

LOUIS FEINBERG FOUNDATION

Account No **Y02-171808** Customer Service 800-544-5704
Recipient ID No. ****-***5427** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
TWITTER INC COM USD0.000005, TWTR, 90184L102										
Sale	1,385.000	11/14/14	12/08/14	50,252.58	57,101.87		-6,849 29			
Sale	615.000	11/14/14	12/08/14	22,324.00	25,355.70		-3,031.70			
Subtotals				**72,576.58**	**82,457.57**					
YAHOO INC, YHOO, 984332106										
Sale	400.000	01/14/14	07/24/14	14,391 32	16,399.91		-2,008.59			
Sale	100.000	01/14/14	07/24/14	3,597.83	4,097.72		-499.89			
Sale	500.000	01/14/14	08/25/14	18,875 61	20,488 60		-1,612.99			
Sale	500 000	01/21/14	08/25/14	18,875.60	19,517.90		-642.30			
Sale	43.000	03/12/14	09/03/14	1,689 65	1,613.54		76.11			
Sale	457.000	03/12/14	09/03/14	18,044.43	17,148.56		895.87			
Sale	250.000	04/21/14	09/03/14	9,871.13	9,047.79		823.34			
Sale	750 000	04/21/14	09/03/14	29,173.98	27,143.36		2,030.62			
Subtotals				**114,519.55**	**115,457.38**					
TOTALS				**4,126,070.12**	**4,007,236.65**			**0.00**		
		Short-Term Realized Gain					**161,915.70**			
		Short-Term Realized Loss					**-43,082.23**			
		Wash Sale Loss Disallowed				**362.55**				
		Market Discount				**0.00**				

In addition to this Informational Tax Reporting Statement, please see the 1099 Tax Reporting Statement that we have issued for your account. Only the 1099 Statement includes your official IRS Form 1099-B for the lots that cost basis information is required to be reported to the IRS.

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STATEMENT FF

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

Quantity	Security Description	Date of Acquistion	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
45	NOBLE CORP PLC SHS	1/17/14	1/28/14	1,446.28	1,597.03	(150 75)	ST
7,132.00	PIONEER FLOATING RT FD C	3/2/11	1/17/14	49,710.04	49,710.04	-	LT
10,604.00	LORD ABBETT FLOATING	3/2/11	1/17/14	101,056.12	99,995.72	1,060.40	LT
40	AMBEVSASHS ADR	1/17/14	2/26/14	286 79	282 74	4 05	ST
200	ARCELORMIUAL SA,	1/17/14	2/26/14	3,108 24	3,561 12	(452 88)	ST
120	ARCELORMITAL SA,	2/18/14	2/26/14	1,864.95	1,977.12	(112.17)	ST
5	BP PLC SPON ADR	1/17/14	2/26/14	252 39	240.3	12 09	ST
15	CAMECO CORP COM	1/28/14	2/26/14	364 64	332.55	32 09	ST
30	COMPANHIA D SNMNTO BSCO	1/17/14	2/26/14	276 89	299 04	(22.15)	ST
35	SYNGENTAAGADR	1/17/14	2/26/14	2,522 24	2,703.05	(180 81)	ST
20	SYNGENTA AG ADR	2/18/14	2/26/14	1,441.28	1,475.79	(34 51)	ST
105	SUNCOR ENERGY INC NEW	1/17/14	2/26/14	3470.85	3596 23	(125.38)	ST
50	SUNCOR ENERGY INC NEW	2/18/14	2/26/14	1,652.79	1,672.00	(19 21)	ST
15	WUXI PHARMATECH CAYMAN I	1/17/14	2/26/14	591 29	556.29	35.00	ST
5	ABB LTD SPON ADR	1/17/14	4/22/14	130 49	134.68	(4 19)	ST
160	AMERICA MOVIL SAB DE CV	1/17/14	4/22/14	3057.53	3,484.10	(426.57)	ST
90	AMERICA MOVIL SAB DE CV	2/18/14	4/22/14	1,719.86	1,884.60	(164 74)	ST
15	AMERICA MOVIL SAB DE CV	2/26/14	4/22/14	286.64	296 66	(10 02)	ST
70	AMERICA MOVIL SAB DE CV	3/24/14	4/22/14	1,337.68	1,423.80	(86.12)	ST
55	AMBEV SA SHS ADR	1/17/14	4/22/14	426.24	388 77	37.47	ST
65	BANCO SANTANDER SA ADR	1/17/14	4/22/14	638 29	594 74	43.55	ST
5	BRITISH AMN TOBACO SPADR	1/17/14	4/22/14	577.44	505.2	72.24	ST
20	BARCLAYS PLC ADR	1/17/14	4/22/14	333.79	381.6	(47.81)	ST
5	BP PLC SPON ADR	1/17/14	4/22/14	245 49	240.3	5.19	ST
5	CREDICORP LTD COM PV $5	1/17/14	4/22/14	700.63	656 05	44.58	ST
10	CIA BRA DIS PAO ADS REGS	1/17/14	4/22/14	472.19	410.9	61.29	ST
30	CHINA UNICOM HONG KONG	1/17/14	4/22/14	404.99	398.44	6.55	ST
70	COMPANHIA D SNMNTO BSCO	1/17/14	4/22/14	667 79	697.76	(29 97)	ST
125	EMBRAER S A SPONSRD ADR	1/17/14	4/22/14	4,307.40	4,268 81	38.59	ST
65	EMBRAER S A SPONSRD ADR	2/18/14	4/22/14	2,239 85	2,124 20	115 65	ST
50	EMBRAER S A SPONSRD ADR	3/24/14	4/22/14	1,722.97	1,706.50	16.47	ST
70	SEADRILL LTD	1/17/14	4/22/14	2,305.74	2,817.50	(511 76)	ST
50	SEADRILL LTD	2/18/14	4/22/14	1,646 96	1,773 00	(126 04)	ST
40	SEADRILL LTD	3/24/14	4/22/14	1,317 58	1,368.00	(50 42)	ST
25	SONY CORP ADR NEW	1/17/14	4/22/14	465.99	430 89	35 10	ST
100	ABB LTD SPON ADR	1/17/14	5/2/14	2,401.94	2,693.50	(291.56)	ST
5	ABB LTD SPON ADR	1/17/14	5/2/14	120.09	128.99	(8.90)	ST
60	ABB LTD SPON ADR	2/18/14	5/2/14	1,441 17	1,518 60	(77 43)	ST
50	ABB LTD SPON ADR	3/24/14	5/2/14	1,200.99	1,248 00	(47 01)	ST
10	BANCO SANTANDER SA ADR	1/17/14	5/2/14	99 29	91.5	7.79	ST
25	BARCLAYS PLC ADR	1/17/14	5/2/14	433 24	477	(43.76)	ST
5	BP PLC SPON ADR	1/17/14	5/2/14	253.34	240 3	13 04	ST
5	CREDICORP LTD COM PV $5	1/17/14	5/2/14	750 68	656 05	94.63	ST
5	CANADIAN NATURAL RES LTD	2/26/14	5/2/14	203 94	183 03	20 91	ST
15	CEMEX SAB DE CV SPND ADR	2/26/14	5/2/14	192.59	188 77	3 82	ST
65	CHINA UNICOM HONG KONG	1/17/14	5/2/14	975 79	863 28	112 51	ST
5	ING GP NV SPSD ADR	1/17/14	5/2/14	71 39	73 3	(1.91)	ST
5	ING GP NV SPSD ADR	1/17/14	5/2/14	71.4	73.3	(1 90)	ST
5	NXP SEMICONDUCTORS N y	1/17/14	5/2/14	304.74	230.33	74.41	ST

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

5 PRUDENTIAL PLC ADR	1/17/14	5/2/14	230 99	224.15	6.84	ST
15 SK TELECOM ADR	4/22/14	5/2/14	354.44	335 1	19.34	ST
5 SANOFI ADR	1/17/14	5/2/14	268.54	256 46	12 08	ST
25 SUMITOMO MITSUI-UNSPONS	1/17/14	5/2/14	205 99	258.25	(52 26)	ST
5 BAIDU INC SPON ADR	1/17/14	7/22/14	994.93	858.5	136.43	ST
10 CANADIAN PACIFIC RAILWAY	1/17/14	7/22/14	1,972 06	1,490.70	481 36	ST
15 CHINA UNICOM HONG KONG	1/17/14	7/22/14	247 19	199 22	47 97	ST
25 COMPANHIA D SNMNTO BSCO	1/17/14	7/22/14	257 24	249.2	8 04	ST
50 COVIDIEN PLC SHS NEW	1/17/14	7/7/14	4,516.24	3,460.47	1,055.77	ST
20 COVIDIEN PLC SHS NEW	2/18/14	7/7/14	1,806.49	1,428 40	378 09	ST
5 COVIDIEN PLC SHS NEW	2/26/14	7/7/14	451.62	353 53	98 09	ST
20 COVIDIEN PLC SHS NEW	3/24/14	7/7/14	1,806 50	1,407.80	398.70	ST
5 COVIDIEN PLC SHS NEW	4/22/14	7/7/14	451.63	354 35	97.28	ST
25 ICICI BANK LTD SPD ADR	1/17/14	7/22/14	1,277.47	893.06	384.41	ST
15 LYONDELLBASELL INDUSTRIE	1/17/14	7/22/14	1,523.76	1,214 68	309.08	ST
5 MACNA INTL INC CLAVTG	1/17/14	7/22/14	550.64	431.3	119.34	ST
5 NXP SEMICONDUCTORS N.y.	1/17/14	7/22/14	335 04	230.33	104 71	ST
10 SK TELECOM ADR	4/22/14	7/22/14	264 89	223.4	41.49	ST
15 BANCO SANTANDER SA ADR	1/17/14	8/1/14	149 77	137.25	12 52	ST
20 BARCLAYS PLC ADR	1/17/14	8/1/14	304 99	381.6	(76 61)	ST
10 BAIDU INC SPON ADR	1/17/14	8/1/14	2,156.15	1,717 00	439.15	ST
40 CHINA UNICOM HONG KONG	1/17/14	8/1/14	687.58	531.25	156.33	ST
5 ICICI BANK L1Q SPD ADR	1/17/14	8/1/14	254 29	178 61	75.68	ST
5 LYONDELLBASELL INDUSTRIE	1/17/14	8/1/14	532.94	404 9	128.04	ST
5 MELCO CROWN ENTRTNMT LTD	1/17/14	8/1/14	166.39	224.57	(58 18)	ST
105 PENTAIR PLC SHS	4/22/14	8/1/14	6,719.09	8,158.50	(1,439.41)	ST
45 PENTAIR PLC SHS	5/2/14	8/1/14	2,879.61	3,360.64	(481 03)	ST
5 PENTAIR PLC SHS	7/22/14	8/1/14	319 96	365.15	(45 19)	ST
15 SK TELECOM ADR	4/22/14	8/1/14	417.74	335.1	82.64	ST
5 SANOFI ADR	1/17/14	8/1/14	265.99	256.46	9.53	ST
45 SUMITOMO MITSUI-UNSPONS	1/17/14	8/1/14	372.14	464 85	(92.71)	ST
40 SONY CORP ADR NEW	1/17/14	8/1/14	721.18	689.42	31.76	ST
30 CQPA HOLDINGS S A CL A	1/17/14	9/16/14	3,525.54	4,445.70	(920.16)	ST
10 COPA HOLDINGS S A CLA	2/18/14	9/16/14	1,175.18	1,439 60	(264 42)	ST
5 COPA HOLDINGS S A CL A	2/26/14	9/16/14	587.59	677	(89 41)	ST
15 COPA HOLDINGS S A CLA	3/24/14	9/16/14	1,762.78	2,038 50	(275 72)	ST
5 ANHEUSER-BUSCH INBEV ADR	1/17/14	10/21/14	536 79	509.05	27 74	ST
5 BARCLAYS PLC ADR	1/17/14	10/21/14	72.69	95.4	(22.71)	ST
5 CREDICORP LTD COM PV $5	1/17/14	10/3/14	756.18	656.05	100.13	ST
5 CANADIAN PACIFIC RAILWAY	1/17/14	10/3/14	1,081 28	745.35	335.93	ST
10 CEMEX SAB DE CV SPND ADR	2/26/14	10/3/14	125 59	125 85	(0 26)	ST
20 COMPANHIA D SNMNTO BSCO	1/17/14	10/21/14	158 48	199.36	(40 88)	ST
20 ICICI BANK LTD SPD ADR	1/17/14	10/21/14	1,084.59	714 45	370.14	ST
5 INGERSOLL-RAND PLC	8/1/14	10/21/14	290 99	293 14	(2 15)	ST
60 INC GP NV SPSD ADR	1/17/14	10/3/14	845 56	879.59	(34 03)	ST
5 ING GP NV SPSD ADR	1/17/14	10/21/14	70 19	73.3	(3.11)	ST
10 LYONDELLBASELL INDUSTRIE	1/17/14	10/21/14	948.58	809.79	138.79	ST
65 MELCO CROWN ENTRTNMT LTD	1/17/14	10/21/14	1,671.77	2,919.41	(1,247.64)	ST
25 MALLINCKRODT PLC SHS	7/7/14	10/3/14	2,287.45	2,010 63	276 82	ST
50 MACNA INTL INC CL A VTG	1/17/14	10/3/14	4,821.95	4,313 00	508 95	ST
30 MAGNA INTL INC CL A VTG	2/18/14	10/3/14	2893.17	2,619 89	273.28	ST

STATEMENT FF

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

15 MACNA INTL INC CL A VTG	3/24/14	10/3/14	1,446 59	1,431.30	15 29	ST
15 NXP SEMICONDUCTORS N.y.	1/17/14	10/3/14	1,014 73	690 97	323.76	ST
10 RIO TINTO PLC SPNSRD ADR	1/17/14	10/21/14	509 59	555.1	(45 51)	ST
25 SK TELECOM ADR	4/22/14	10/3/14	766.61	558 5	208 11	ST
5 SANOFI ADR	1/17/14	10/3/14	272.24	256.46	15.78	ST
15 SUMITOMO MITSUI-UNSPONS	1/17/14	10/3/14	121.49	154 95	(33.46)	ST
220 SONY CORP ADR NEW	1/17/14	10/21/14	3,830.39	3,791.84	38.55	ST
140 SONY CORP ADR NEW	2/18/14	10/21/14	2,437.52	2,430 16	7 36	ST
115 SONY CORP ADR NEW	3/24/14	10/21/14	2,002.26	2,035.49	(33.23)	ST
45 SONY CORP ADR NEW	5/2/14	10/21/14	783 49	788 85	(5 36)	ST
45 SONY CORP ADR NEW	7/22/14	10/21/14	783 5	750.6	32 90	ST
35 WUXI PHARMATECH CAYMAN I	1/17/14	10/3/14	1,226 22	1,298.02	(71 80)	ST
10 WUXI PHARMATECH CAYMAN I	1/17/14	10/21/14	352.49	370.86	(18 37)	ST
5 ACE LIMITED	1/17/14	10/3/14	530.04	486.6	43.44	ST
10 BARCLAYS PLC ADR	1/17/14	11/6/14	151 19	190 8	(39 61)	ST
10 ICICI BANK LTD SPD ADR	1/17/14	11/6/14	585 69	357 23	228.46	ST
5 INGERSOLL-RAND PLC	8/1/14	11/6/14	310.59	293 14	17.45	ST
10 NXP SEMICONDUCTORS N.y.	1/17/14	11/6/14	732.25	460 65	271.60	ST
5 PRUDENTIAL PLC ADR	1/17/14	11/6/14	229.99	224 15	5.84	ST
55 SANOFI ADR	1/17/14	11/6/14	2,507.94	2,821 09	(313 15)	ST
30 SAF'IOFI ADR	2/18/14	11/6/14	1,367.97	1,522.24	(154.27)	ST
35 SANOFI ADR	3/24/14	11/6/14	1,595.96	1,795.93	(199.97)	ST
10 SANOFI ADR	7/22/14	11/6/14	456	518 74	(62.74)	ST
35 SUMITOMO MITSUI-UNSPONS	1/17/14	11/6/14	273.69	361 55	(87.86)	ST
10 VIPSHOP HLDGS LTD	10/3/14	11/6/14	229 99	195 29	34.70	ST
5 ACE LIMITED . .	1/17/14	11/6/14	552.49	486 6	65.89	ST
50 BANCO SANTANDER SA ADR	1/17/14	12/5/14	450.09	457.5	(7.41)	ST
10 BARCLAYS PLC ADR	1/17/14	12/5/14	154 79	190.8	(36.01)	ST
5 CREDICORP LTD COM PV $5 .	1/17/14	12/5/14	846.53	656.05	190 48	ST
5 ICICI BANK LTD SPD ADR	1/17/14	12/5/14	303.49	178.61	124.88	ST
5 INGERSOLL-RAND PLC	8/1/14	12/5/14	316 69	293.14	23.55	ST
40 MELCO CROWN ENTRTNMT LTD	1/17/14	12/5/14	1001.49	1,796 56	(795 07)	ST
5 MELCO CROWN ENTRTNMT LTD	1/17/14	12/5/14	125 18	220 63	(95 45)	ST
65 MELCO CROWN ENTRTNMT LTD	1/17/14	12/5/14	1,627.42	2,834.89	(1,207.47)	ST
60 MELCO CROWN ENTRTNMT LTD	2/18/14	12/5/14	1,502 24	2,578.80	(1,076 56)	ST
70 MELCO CROWN ENTRTNMT LTD	3/24/14	12/5/14	1,752.62	2,799.29	(1,046 67)	ST
70 MELCO CROWN ENTRTNMT LTD	4/22/14	12/5/14	1,752.62	2,625.00	(872.38)	ST
5 MELCO CROWN ENTRTNMT LTD	5/2/14	12/5/14	125 18	178.9	(53.72)	ST
35 MELCO CROWN ENTRTNMT LTD	7/22/14	12/5/14	876 31	1,137.15	(260.84)	ST
30 MELCO CROWN ENTRTNMT LTD	10/3/14	12/5/14	751 12	732 58	18.54	ST
20 MELCO CROWN ENTRTNMT LTD	11/6/14	12/5/14	500.76	498.8	1.96	ST
10 NXP SEMICONDUCTORS N.y	1/17/14	12/5/14	767.68	460 65	307 03	ST
5 PRUDENTIAL PLC ADR	1/17/14	12/5/14	241.44	224 15	17.29	ST
55 RIO TINTO PLC SPNSRD ADR	1/17/14	12/5/14	2,492.54	3,053 05	(560.51)	ST
10 RIO TINTO PLC SPNSRD ADR	1/17/14	12/5/14	453 19	520.71	(67 52)	ST
20 RIO TINTO PLC SPNSRD ADR	2/18/14	12/5/14	906 37	1,200.40	(294 03)	ST
45 RIO TINTO PLC SPNSRD ADR	2/26/14	12/5/14	2,039.35	2,549.95	(510 60)	ST
50 RIO TINTO PLC SPNSRD ADR	3/24/14	12/5/14	2,265.96	2,657 50	(391 54)	ST
10 RIO TINTO PLC SPNSRD ADR	10/3/14	12/5/14	453.19	475 2	(22 01)	ST
15 RIO TINTO PLC SPNSRD ADR	11/6/14	12/5/14	679 79	710 1	(30 31)	ST
15 SENSATATECI-I HLDNG By,	9/16/14	12/5/14	779 53	713.77	65.76	ST

STATEMENT FF

LOUIS FEINBERG FOUNDATION
EIN#13-7135427

5 ACE LIMITED	1/17/14	12/5/14		584	486 6	97 40	ST
			TOTAL				
			SHORT TERM		157,785 07	164,642.86	(6,857 79)
			LONG TERM		150,766 16	149,705 76	1,060 40
			TOTALS		308,551 23	314,348 62	(5,797 39)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BIG BROTHERS/BIG SISTERS 230 NORTH 13TH STREET PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	GENERAL	6,000.
BIRCH WATHEN LENOX 210 EAST 77TH STREET NEW YORK, NY 10075	NONE	PUBLIC CHARITY	GENERAL	4,000.
CARAMOOR 149 GIRDLE RIDGE ROAD KATONAH, NY 10536	NONE	PUBLIC CHARITY	GENERAL	1,500.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PUBLIC CHARITY	GENERAL	1,100.
CONGREGATION SHAAR HASHAMAYIM 3390 SKILLMAN AVENUE OCEANSIDE, NY 11572	NONE	PUBLIC CHARITY	GENERAL	500.
CORPORATE ANGEL NETWORK ONE LOOP ROAD WHITE PLAINS, NY 10604	NONE	PUBLIC CHARITY	GENERAL	1,750.
FEDERAL DRUG AGENTS FOUNDATION NORTH SHORE PLAZA, 380 NORTH BROADWAY, 2ND FL JERICHO, NY 11753	NONE	PUBLIC CHARITY	GENERAL	6,000.
HAWORTH FIRST AID SOCIETY 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	4,000.
HAWORTH HHSA 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	2,700.
HAWORTH LIBRARY 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	200.
Total from continuation sheets				119,500.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
HAWORTH POLICE DEPARTMENT 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	4,000.
HAWORTH VOLUNTEER FIRE DEPARTMENT 75 HARDENBURGH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	2,000.
JEWELERS FOR CHILDREN 120 BROADWAY, 28TH FLOOR NEW YORK, NY 10271	NONE	PUBLIC CHARITY	GENERAL	8,500.
MAKE A WISH FOUNDATION 4742 N. 24TH ST - SUITE 400 PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	GENERAL	3,750.
NATIONAL ASSOCATION OF WOMEN ARTIST 80 FIFTH AVENUE - SUITE 1405 NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL	2,000.
NATIONAL OSTEOPORSIS FOUNDATION 1150 17TH STREET, NW SUITE 850 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL	1,000.
NY YOUTH CRICKET PROJECT PO BOX 820867 HOUSTON, TX 77282	NONE	PUBLIC CHARITY	GENERAL	250.
OVARIAN CANCER RESEARCH 14 PENNSYLVANIA PLAZA - SUITE 1710 NEW YORK, NY 10122	NONE	PUBLIC CHARITY	GENERAL	2,500.
PRATT INSTITUTE 200 WILLOUGHBY AVE BROOKLYN, NY 11205	NONE	PUBLIC CHARITY	GENERAL	1,500.
PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PUPPIES BEHIND BARS 263 WEST 38TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	5,000.
PUTNAM HOSPITAL 670 STONELEIGH AVENUE CARMEL, NY 10512	NONE	PUBLIC CHARITY	GENERAL	10,000.
SECOND STAGE 305 WEST 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL	2,000.
SEPHARDIC TEMPLE 5 EAST 62ND STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL	3,000.
SUNDANCE INSTITUTE 180 VARICK STREET - SUITE 1330 NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL	5,000.
TEMPLE BETH SHALOM 740 NORTH BROADWAY NEW YORK, NY 10706	NONE	PUBLIC CHARITY	GENERAL	1,000.
WESTCHESTER PHILHARMONIC 123 MAIN STREET WHITE PLAINS, NY 10601	NONE	PUBLIC CHARITY	GENERAL	1,000.
WOMENS JEWELRY ASSOCIATION 52 VANDERBILT AVE, 19TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	4,000.
YELLOWSTONE RECOVERY CENTER 137 BELFRY HWY CODY, WY 82414	NONE	PUBLIC CHARITY	GENERAL	500.
GODS LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL	250.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
OLD WESTBURY HEBREW CONGREGATION 21 OLD WESTBURY ROAD OLD WESTBURY, NY 11568	NONE	PUBLIC CHARITY	GENERAL	1,000.
YMA FASHION SCHOLARSHIP 430 PARK AVE, SUITE 3A HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL	20,000.
RIDGEWOOD SDA ADVENTIST CHURCH 19-25 GATES AVE RIDGEWOOD, NY 11385	NONE	PUBLIC CHARITY	GENERAL	1,000.
HAMPTON VISITORS CENTER 120 OLD HAMPTON LANE HAMPTON, VA 23669	NONE	PUBLIC CHARITY	GENERAL	600.
HAWORTH ARTS & MUSIC 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	1,000.
DOCTORS WITHOUR BORDERS 337 7TH AVE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	1,000.
TEAM FOR CURES 383 MAIN AVENUE, 5TH FLOOR NORWALK, CT 06851	NONE	PUBLIC CHARITY	GENERAL	500.
CULTURE FOR ONE 747 THIRD AVENUE, 20TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	500.
NORTH FORK BREAST HEALTH COALITION 185 OLD COUNTRY ROAD RIVERHEAD, NY 11901	NONE	PUBLIC CHARITY	GENERAL	200.
GLOBAL FOUNDATION 444 SARATOGA AVE, SUITE 8K SANTA CLARA, CA 95050	NONE	PUBLIC CHARITY	GENERAL	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED AGAINST LUNG CANCER 155 EAST 55TH STREET, SUITE 6H NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL	1,000.
THE SPENCE SCHOOL 22 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	2,500.
FOOD BANK OF NYC 39 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL	100.
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL	500.
THE MARNI FUND 2566 OVERLAND AVE, SUITE 790 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	GENERAL	100.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	106,571.	20,815.	85,756.	85,756.	
TO PART I, LINE 4	106,571.	20,815.	85,756.	85,756.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PER K-1 FROM TARGA RESOURCES PARTNERS, L.P.	-1,194.	-1,194.	
PER K-1 FROM ENERGY TRANSFER PARTNERS, L.P.	236.	236.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-958.	-958.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,000.	18,400.		4,600.
TO FORM 990-PF, PG 1, LN 16B	23,000.	18,400.		4,600.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,129.	8,753.		4,376.
TO FORM 990-PF, PG 1, LN 18	13,129.	8,753.		4,376.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,073.	2,458.		615.
INVESTMENT ADVISORY FEES	21,829.	21,829.		0.
TO FORM 990-PF, PG 1, LN 23	24,902.	24,287.		615.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
LOSS ON TAX RETURN NOT RECORDED ON BOOKS	2,641.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,641.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - FIDELITY	127,303.	118,835.
STOCKS - MERRILL LYNCH ACCT#04293	674,962.	657,878.
STOCKS - MERRILL LYNCH ACCT#04292	387,855.	459,475.
STOCKS - TD ACCT#7051	459,441.	474,274.
STOCKS - TD ACCT#6455	136,198.	138,754.
STOCKS - MERRILL LYNCH ACCT#02743	269,936.	270,516.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,055,695.	2,119,732.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - MERRILL LYNCH ACCT#04293	102,707.	111,622.
TOTAL TO FORM 990-PF, PART II, LINE 10C	102,707.	111,622.