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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE FEIGENBAUM FOUNDATION INC		A Employer identification number 04-3000345	
Number and street (or P O box number if mail is not delivered to street address) 2 SOUTH STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSFIELD, MA 01201		B Telephone number (see instructions) (413) 499-2880	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 49,759,399		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,959,064			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,156,425	1,139,417		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,021,079			
	b Gross sales price for all assets on line 6a 19,490,073				
	7 Capital gain net income (from Part IV, line 2) . . .		1,021,079		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 367			
	12 Total. Add lines 1 through 11	15,136,935	2,160,496		
	13 Compensation of officers, directors, trustees, etc	319,838	12,000		292,777
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	20,518	1,023		19,495
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 64,976	32,488		32,488
	c Other professional fees (attach schedule)	 249,702	245,626		853
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 69,999	16,814		1,015
	19 Depreciation (attach schedule) and depletion	 7,435			
	20 Occupancy	39,000			39,000
	21 Travel, conferences, and meetings.	81			81
	22 Printing and publications				
	23 Other expenses (attach schedule).	 21,188			20,658
	24 Total operating and administrative expenses. Add lines 13 through 23	792,737	307,951		406,367
	25 Contributions, gifts, grants paid	2,068,698			2,068,698
	26 Total expenses and disbursements. Add lines 24 and 25	2,861,435	307,951		2,475,065
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,275,500			
	b Net investment income (if negative, enter -0-)		1,852,545		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	235,202	131,701	131,701
	2	Savings and temporary cash investments	2,554,608	1,694,626	1,694,626
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,150,100	2,987,730	2,952,776
	b	Investments—corporate stock (attach schedule)	28,821,745	39,335,750	40,104,986
	c	Investments—corporate bonds (attach schedule)	3,067,004	4,892,523	4,824,656
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 45,674 Less accumulated depreciation (attach schedule) ▶ 8,223	22,893	37,451	37,451
Liabilities	15	Other assets (describe ▶ _____)	13,734	13,203	13,203
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,865,286	49,092,984	49,759,399
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	59,324	11,522	
	23	Total liabilities (add lines 17 through 22)	59,324	11,522	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	36,805,962	49,081,462	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	36,805,962	49,081,462	
	31	Total liabilities and net assets/fund balances (see instructions)	36,865,286	49,092,984	

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	36,805,962
2	Enter amount from Part I, line 27a	2	12,275,500
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	49,081,462
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,081,462

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2000-01-01	2015-12-31
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 19,490,073		18,468,994	1,021,079
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,021,079
b			
c			
d			
e			

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	1,021,079
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	1,762,511	21,677,455	0 08131
2013	2,398,669	10,412,588	0 23036
2012	162,000	3,250,219	0 04984
2011	196,500	3,111,463	0 06315
2010	260,750	3,082,937	0 08458

2 Total of line 1, column (d).	2	0 509243
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 101849
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	48,800,211
5 Multiply line 4 by line 3.	5	4,970,253
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	18,525
7 Add lines 5 and 6.	7	4,988,778
8 Enter qualifying distributions from Part XII, line 4.	8	2,475,065

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	37,051
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	
3	Add lines 1 and 2.	3	37,051
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	37,051
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	34,440
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	16,185
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	50,625
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	36
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	13,538
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 13,538 Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.feigenbaumfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>RICHARD A LOMBARDI</u> Telephone no ► <u>(413) 499-2880</u> Located at ► <u>2 SOUTH STREET PITTSFIELD MA</u> ZIP+4 ► <u>01201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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 anyof the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EMIL GEORGE	President	180,000	6,462	
2 SOUTH STREET PITTSFIELD,MA 01201	20 00			
RICHARD A LOMBARDI	Treasurer	48,000		
35 PEARL STREET PITTSFIELD,MA 01201	8 00			
LESLIE WARREN	Director	76,777	8,599	
2 SOUTH STREET PITTSFIELD,MA 01201	40 00			

2

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

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

Total

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

☐

Part VIII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LOMBARDI CLAIRMONT & KEEGAN CPAS 35 PEARL STREET PITTSFIELD,MA 01201	BOOKKEEPING	64,976

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	47,828,547
b	Average of monthly cash balances.	1b	1,671,468
c	Fair market value of all other assets (see instructions).	1c	43,346
d	Total (add lines 1a, b, and c).	1d	49,543,361
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	
3	Subtract line 2 from line 1d.	3	49,543,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	743,150
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,800,211
6	Minimum investment return. Enter 5% of line 5.	6	2,440,011

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	2,440,011
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	37,051
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,051
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,402,960
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,402,960
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,402,960

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	2,475,065
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,475,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,475,065

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,402,960
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	108,249			
b From 2011.	43,163			
c From 2012.	1,991			
d From 2013.	1,890,170			
e From 2014.	702,448			
f Total of lines 3a through e.	2,746,021			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,475,065				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				2,402,960
e Remaining amount distributed out of corpus	72,105			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,818,126			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	108,249			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,709,877			
10 Analysis of line 9				
a Excess from 2011. . . .	43,163			
b Excess from 2012. . . .	1,991			
c Excess from 2013. . . .	1,890,170			
d Excess from 2014. . . .	702,448			
e Excess from 2015. . . .	72,105			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

THE FEIGENBAUM FOUNDATION INC
2 SOUTH STREET SUITE 235
PITTSFIELD, MA 01201
(413) 499-2880
info@feigenbaumfoundation.com

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

Grant applications are submitted on standardized forms. APPLICANTS MUST ALSO PROVIDE AN IRS 501(C)(3) TAX EXEMPT LETTER, A DESCRIPTION OF THE GRANT PROPOSAL, INCLUDING A BUDGET FOR ANY PROJECT BEING FUNDED, RELEVANT INFORMATION ABOUT THE APPLICANT ORGANIZATION, AND THE APPLICANT'S MOST RECENT ANNUAL FINANCIAL STATEMENT AND OPERATING BUDGET.

c Any submission deadlines

APPLICATIONS ARE REVIEWED PERIODICALLY THROUGHOUT THE YEAR

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

GRANTS ARE MADE ONLY TO PRIVATE, NON-PROFIT 501(C)(3) ORGANIZATIONS THAT PROVIDE SERVICES THAT ARE CONSISTENT WITH THE FOUNDATION'S STATEMENT OF PURPOSE

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	2,068,698
b Approved for future payment UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	N/A	PC	BUILDING RESTORATION, PROFESSORSHIP, AND FORUM SPONSORSHIP	10,500,000
TEMPLE ANSHE AMUNIM 26 BROAD STREET PITTSFIELD, MA 01201	N/A	PC	BUILDING RENOVATION & ELEVATOR INSTALLATION	100,000
Total			3b	10,600,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	1,156,425		
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.						
8 Gain or (loss) from sales of assets other than inventory			18	1,021,079		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>ROYALTIES</u>			15	367		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				2,177,871		
13 Total. Add line 12, columns (b), (d), and (e).						2,177,871
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

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

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.

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-15 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name RICHARD A LOMBARDI	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00225243
	Firm's name ▶ Lombardi Clairmont & Keegan CPAs			Firm's EIN ▶	
	Firm's address ▶ 35 Pearl Street Pittsfield, MA 012014718			Phone no. (413) 499-3733	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BERKSHIRE ATHENAEUM 1 WENDELL AVENUE PITTSFIELD,MA 01201	N/A	PC	HV FEIGENBAUM CORNER FOR LOCAL AUTHORS & BOOKS	1,000
BERKSHIRE MUSEUM 39 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	FESTIVAL OF TREES	895
BERKSHIRE MUSEUM 39 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	OPERATING SUPPORT	200,000
BERKSHIRE MUSIC SCHOOL 30 WENDELL AVENUE PITTSFIELD,MA 01201	N/A	PC	BUILDING IMPROVEMENTS	50,000
BERKSHIRE UNITED WAY 200 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	ANNUAL CAMPAIGN	10,000
COLONIAL THEATRE ASSOCIATION 111 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	OPERATING SUPPORT	150,000
HANCOCK SHAKER VILLAGE 1843 WEST HOUSATONIC STREET PITTSFIELD,MA 01201	N/A	PC	FELLOWSHIP - GRADUATE STUDIES	10,000
JEWISH FEDERATION OF THE BERKSHIRES 196 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	UNRESTRICTED	36,000
GLADYS ALLEN BRIGHAM CENTER 165 EAST STREET PITTSFIELD,MA 01201	N/A	PC	CAMPERSHIPS	1,225
BERKSHIRE NATURAL RESOURCES COUNCIL 20 BANK ROW 203 PITTSFIELD,MA 01201	N/A	PC	HIGH ROAD CAMPAIGN	50,000
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE,MA 01262	N/A	PC	REBUILD STONE TERRACE	25,000
SHAKESPEARE AND COMPANY 70 KEMBLE STREET LENOX,MA 01240	N/A	PC	SHAKESPEARE IN THE COURTS	7,500
MASSACHUSETTS COLLEGE OF LIBERAL ARTS 375 CHURCH STREET NORTH ADAMS,MA 01247	N/A	PC	ENDOWMENT/CAPITAL CAMPAIGN	350,000
COLONIAL THEATRE ASSOCIATION 111 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	ENDOWMENT FUNDS	350,000
PITTSFIELD 4TH OF JULY PARADE COMMI PO BOX 1738 PITTSFIELD,MA 01202	N/A	PC	4TH OF JULY PARADE SUPPORT	300
Total ▶ 3a				2,068,698

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BERKSHIRES JAZZ INC 46 GLORY DRIVE PITTSFIELD,MA 01201	N/A	PC	2015 FESTIVAL	5,000
CHRISTIAN CENTER OF PITTSFIELD INC 193 ROBBINS AVENUE PITTSFIELD,MA 01201	N/A	PC	MEALS & FOOD PANTRY	10,000
HELP YOURSELF FOUNDATION INC 1090 AVON ROAD SCHENECTADY,NY 12308	N/A	PC	UNRESTRICTED	20,000
IS 183 INC 13 WILLARD HILL ROAD STOCKBRIDGE,MA 01262	N/A	PC	ARTS PROGRAM	20,000
MAHAIWE PERFORMING ARTS CENTER INC 14 CASTLE STREET GREAT BARRINGTON,MA 01230	N/A	PC	OPERATING SUPPORT	25,000
PITTSFIELD FAMILY YMCA 292 NORTH STREET PITTSFIELD,MA 01201	N/A	PC	YOUTH ENRICHMENT CENTER	15,000
THE EDWARD J MADDEN MEMORIAL OPEN H 250 MONUMENT VALLEY ROAD GREAT BARRINGTON,MA 01230	N/A	PC	FACILITY REMODELING	30,000
WAM THEATRE INC 45 WALKER STREET LENOX,MA 01240	N/A	PC	AFTER SCHOOL EDUCATION PROGRAM	8,810
BARRINGTON STAGE COMPANY 30 UNION STREET PITTSFIELD,MA 01201	N/A	PC	OPERATING SUPPORT	35,000
BERKSHIRE MUSEUM 39 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	UPGRADES TO FEIGENBAUM HALL OF INNOVATION	28,029
BERKSHIRE MEDICAL CENTER 725 NORTH STREET PITTSFIELD,MA 01201	N/A	PC	ANNUAL FUND	1,000
EAGLES BAND INC 55 FENN STREET PITTSFIELD,MA 01201	N/A	PC	ANNUAL FREE CONCERT	3,355
EDITH WHARTON RESTORATION 2 PLUNKETT STREET LENOX,MA 01240	N/A	PC	EDITH WHARTON WRITING COMPETITION	6,500
FRACTURED ATLAS 71 CHURCH STREET 2A LENOX,MA 01240	N/A	PC	SPONSOR PITTSFIELD SHAKESPEARE IN THE PARK	3,000
LITERACY NETWORK OF SOUTHERN BERKSH 100 MAIN STREET LEE,MA 01238	N/A	PC	UNRESTRICTED	1,500
Total ▶ 3a				2,068,698

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITERACY VOLUNTEERS OF BERKSHIRE CO 1 WENDELL AVE PITTSFIELD,MA 01201	N/A	PC	UNRESTRICTED	1,000
MASS MOCA 1040 MASS MOCA WAY NORTH ADAMS,MA 01247	N/A	PC	EDUCATION PROGRAMMING	15,000
PITTSFIELD DOLLARS FOR SCHOLARS PO BOX 1921 PITTSFIELD,MA 01202	N/A	PC	UNRESTRICTED	500
RAILROAD STREET YOUTH PROJECT 60 BRIDGE STREET GREAT BARRINGTON,MA 01230	N/A	PC	OPERATING SUPPORT	5,000
SOUTH CONGREGATIONAL CHURCH 110 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	THANKSGIVING TURKEY DISTRIBUTION	500
TEMPLE ANSHE AMUNIM 26 BROAD STREET PITTSFIELD,MA 01201	N/A	PC	BUILDING RENOVATION & ELEVATOR INSTALLATION	50,000
COLONIAL THEATRE ASSOCIATION 111 SOUTH STREET PITTSFIELD,MA 01201	N/A	PC	INSTALLATION OF SINAGE	17,584
TOPIA ARTS CENTER INC 27 PARK STREET ADAMS,MA 01220	N/A	PC	FEASIBILITY STUDY	10,000
WEST STOCKBRIDGE HISTORICAL SOCIETY PO BOX 266 WEST STOCKBRIDGE,MA 01266	N/A	PC	BUILDING RESTORATION	5,000
WILLIAMSTOWN THEATRE FESTIVAL PO BOX 517 WILLIAMSTOWN,MA 01267	N/A	PC	FREE THEATRE PRODUCTIONS	10,000
UNION COLLEGE 807 UNION STREET SCHENECTADY,NY 12308	N/A	PC	BUILDING RESTORATION, PROFESSORSHIP, AND FORUM SPONSORSHIP	500,000
Total ▶ 3a				2,068,698

TY 2015 Accounting Fees Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING SERVICES	64,976	32,488	0	32,488

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Amortization Schedule

Name: THE FEIGENBAUM FOUNDATION INC

EIN: 04-3000345

Software ID: 15000324

Software Version: 2015v2.0

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
MICROSOFT FOR NEW COMPUTE	2014-11-13	1,591	88	3 0000	530			618

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE FEIGENBAUM FOUNDATION INC

EIN: 04-3000345

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK AND CHAIR	2014-03-04	2,696	385	SL	7 0000	385			
PAPER SHREDDER	2014-04-29	350	33	SL	7 0000	50			
DELL DUAL MONITORS W/STAN	2014-11-13	885	30	SL	5 0000	177			
4 DELL 9020 OPTIPLEX COMP	2014-11-13	5,041	168	SL	5 0000	1,008			
2 DELL 9030 OPTIPLEX COMP	2014-11-13	2,995	100	SL	5 0000	599			
DELL POWEREDGE FILE SERVE	2015-01-05	9,817		SL	5 0000	1,963			
DELL WRELSS KEYBRD & MOU	2014-11-13	149	5	SL	5 0000	30			
RICOH COPIER/SCANNER/FAX	2014-11-26	4,000	67	SL	5 0000	800			
BARCO WIRELESS PRESENTATI	2015-03-25	1,695		SL	5 0000	254			
FORTINET WIFI SECURITY AP	2015-03-25	893		SL	5 0000	134			
FORTINET WIRELESS DUAL RA	2015-03-25	408		SL	5 0000	61			
NETGEAR PROSAFE RACK	2015-03-25	618		SL	5 0000	93			
VISIO 50" TV	2015-05-26	530		SL	5 0000	62			
VISIO 60" TV	2015-05-26	800		SL	5 0000	93			
WIRING - NEW COMPUTER SYS	2015-06-03	9,180		SL	5 0000	1,071			
COMPUTER NETWORK INSTALL	2015-06-01	5,617		SL	5 0000	655			

TY 2015 Investments Corporate Bonds Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	4,892,523	4,824,656

TY 2015 Investments Corporate Stock Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	39,335,750	40,104,986

TY 2015 Investments Government Obligations Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

2,987,730

**US Government Securities - End of
Year Fair Market Value:**

2,952,776

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

**TY 2015 Land, Etc.
Schedule****Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	2,696	770	1,926	
Machinery and Equipment	42,978	7,453	35,525	37,451

TY 2015 Other Assets Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS ON FIXED ASSETS	12,230	12,230	12,230
Net Intangible Assets	1,503	973	
NET INTANGIBLE ASSETS			973

TY 2015 Other Expenses Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	530			
CABLE ACCESS	919			919
DUES AND SUBSCRIPTIONS	310			310
EQUIPMENT REPAIRS & MAINTENANCE	541			541
INSURANCE	2,823			2,823
MISCELLANEOUS	3,080			3,080
OFFICE SUPPLIES AND STATIONERY	7,197			7,197
POSTAGE	1,617			1,617
TELEPHONE	4,171			4,171

TY 2015 Other Income Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	367		

TY 2015 Other Liabilities Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	6,714	11,522
PENDING TRADES - DUE TO BROKER	52,610	

TY 2015 Other Professional Fees Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER CONSULTING	853	0	0	853
INVESTMENT EXPENSES	248,849	245,626	0	0

TY 2015 Taxes Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,015			1,015
FOREIGN TAXES ON DIVIDENDS	16,814	16,814		
INCOME TAXES	52,170			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE FEIGENBAUM FOUNDATION INC	04-3000345

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE FEIGENBAUM FOUNDATION INC	Employer identification number 04-3000345
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 12,959,004	Person <input checked="" type="checkbox"/>
	ARMAND V FEIGENBAUM 1994 TRUST 2 SOUTH STREET		Payroll <input type="checkbox"/>
	PITTSFIELD, MA 01201		Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization THE FEIGENBAUM FOUNDATION INC	Employer identification number 04-3000345
---	--

Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 12,857,266	2015-01-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE FEIGENBAUM FOUNDATION INC	Employer identification number 04-3000345
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ --	_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ --	_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ --	_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ --	_____ _____ _____	

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2015

Quantity	Description	Book Value	Market Value
632	3M Company	98,723	95,204
883	Abbott Labs	62,392	65,030
407	Abbvie Inc Shs	253,844	248,571
446	Activision Blizzard Inc	62,491	72,272
11,376	Adirondack Small Cap Fund(wash sale adj)	228,049	219,325
660	Air Products & Chem	73,397	85,873
52	Allergan Plc	74,005	75,938
72	Alliance Data Sys Corp	158,219	165,942
130	Alphabet Inc - Shs Cl A	72,043	99,898
66	Alphabet Inc Cl A	27,583	51,349
571	Alphabet Inc Shs Cl A	322,144	444,244
3,181	Altria Group Inc	142,302	185,166
381	Amazon Com Inc Com	174,525	257,514
522	Amer Express Company	47,669	36,305
2,873	American International Group Inc	164,655	178,040
255	Amgen Inc Com	31,474	41,394
1,828	Anheuser-Busch Inbev Adr	209,501	228,500
383	Ansell Ltd-Spon Adr	24,135	24,095
1,141	Anthem Inc	157,066	159,101
675	Apache Corp	52,646	30,017
2,408	Apple Inc	274,761	253,466
1,020	Apple Inc	91,138	107,365
579	Apple Inc Com	33,426	60,946
6,571	Astrazeneca Plc Spnd Adr	227,253	223,085
2,201	Atlas Copco A Adr New	64,556	53,746
700	Automatic Data Proc	56,290	59,304
1,191	Berkshire Hathawayinc Del Cl B New	164,202	157,260
1,562	BHP Billiton Ltd Adr	89,280	40,237
604	Biogen Inc	182,085	185,035
58,409	Blackrock Allocation Target Shares Series M	581,862	572,408
200	Blackrock Inc	62,187	68,104
230	Blackrock Inc Com	69,836	78,320
178,290	Blackrock Multi Asset	2,001,016	1,873,828
383,925	Blackrock Strategic	3,887,256	3,750,948
1,600	Blackstone Group Lp Com Unit Repstg L P	63,386	46,784
4,632	Block H & R Inc	155,621	154,292
570	Boeing Company	62,222	82,416
2,070	Bristol-Myers Squibb Co	119,812	142,395
1,531	British Amn Tobacco Spadr	174,551	169,099
1,062	Cameron Int'l Corp Com	62,394	67,118
2,964	Capital World Growthh & Income Fund Cl A	137,565	128,533
600	Celgene Corp Com	57,618	71,856
359	Celgene Corp Com	26,382	42,994
1,770	Chevron Corp	190,277	159,229
178	Chipolte Mexican Grill	110,583	85,413
753	Chubb Corp Com	71,548	99,878
550	Church & Dwight Co Inc	39,677	46,684
988	Cisco Systems Inc Com	26,858	26,829
7,143	Citigroup Inc Com New	381,378	369,650

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2015

Quantity	Description	Book Value	Market Value
3,090	Citizens Finl Group Inc Shs	84,916	80,927
1,140	CME Group Inc	91,249	103,284
2,649	CMS Energy Corp	93,245	95,576
7,269	Coca Cola Com	299,774	312,276
600	Colgate Palmolive	40,209	39,972
2,914	Comcast Corp New Cl A	156,678	164,437
283	Concho Resources Inc	30,969	26,279
1,555	Conocophillips	108,544	72,603
736	ConocoPhillips Com	47,543	34,364
786	Constellation Brands Inc	83,425	111,958
612	Costco Wholesale Crp Del	84,826	98,838
400	Costco Wholesale Crp Del	51,968	64,600
1,240	Crown Castle Rert Inc Shs	98,431	107,198
770	CVS Health Corp	77,450	75,283
460	CVS Health Corp	45,144	44,974
523	Danaher Corp Com	30,111	48,576
1,300	Danaher Corp Del Com	100,918	120,744
1,448	Davis New York Venture Fund Cl A	56,485	44,739
1,630	DBS Group Hldgs Spn Adr	93,358	76,113
973	Delphi Automotive Plc	70,219	83,415
2,237	Delta Air Lines Inc	98,021	113,394
3,796	Deutsche Post Ag Shs Sp Adr	129,372	105,453
2,147	Diageo Plc Spnd Adr New	263,318	234,173
400	Disney Walt Co Com	37,491	42,032
700	Disney(Walt) Co Com Stk	62,192	73,556
3,331	Dollar General Corp	251,010	239,399
2,591	Dominion Res Inc New VA	175,595	175,255
324	Dominion Res Inc VA New Com	20,953	21,915
398	Dominos Pizza Inc	40,977	44,278
2,352	Dow Chemical Co	111,440	121,081
3,303	Du Pont E I De Nemours	210,869	219,980
750	Ebay Inc Com	16,616	20,610
532	Ecolab Inc	58,211	60,850
2,800	Enterprise Prdts Prtn LP L P	87,997	71,624
2,506	EutelSat Communications 5 Eur Par	82,725	75,134
1,480	Eversource Energy Com	69,908	75,584
2,910	Exelon Corporation	89,640	80,811
3,658	Exxon Mobil Corp Com	326,415	285,141
686	Exxon Mobil Corp Com	63,401	53,474
970	Facebook Inc Cl A	72,481	101,520
3,638	Facebook Inc Class A Common Stock	261,528	380,753
775	Fireeye Inc	27,763	16,074
9,793	Franklin Int'l Smaller Companies	189,016	181,864
3,494	Gap Inc Delaware	120,236	86,302
17,220	General Electric	444,692	536,403
776	General Mills Inc Com	40,983	44,744
1,597	Genuine Parts Co	144,712	137,166
535	Gilead Sciences Inc Com	55,099	54,137
430	Gilead Sciences Inc Com	36,292	43,512

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2015

Quantity	Description	Book Value	Market Value
2,402	Givaudan SA Unsp Adr	78,860	87,085
1,428	GlaxoSmithKline Plc Adr	69,693	57,620
662	Goldman Sachs Group Inc	124,791	119,312
7,032	Hennes and Mauritz AB - Adr	58,216	49,681
3,566	Home Depot Inc	331,912	471,604
900	Home Depot Inc	80,475	119,025
1,739	Honeywell Intl Inc Del	160,467	180,108
1,573	HSBC Hldg Plc Sp Adr	81,101	62,086
1,830	I Shares MSCI Germany	51,825	47,928
900	I Shares MSCI Spain	31,321	25,443
20,577	I Shares Russell MidCap Growth	1,851,181	1,891,438
2,375	I Shares Russell Mid-Cap Growth ETF	178,459	218,310
27,384	I Shares Russell Midcap Value	1,991,124	1,880,185
975	I Shares U S Telecommunications ETF	27,520	28,070
392	Illumina Inc	64,412	75,242
1,965	Imperial Tob Grp Sps Adr	171,253	207,799
8,088	Intel Corp	235,118	278,632
386	Intl Business Machine	62,756	53,121
3,447	Intl Paper Co	180,169	129,952
9,107	Investment Company of America Cl A	348,614	303,892
3,282	Japan Tobacco Inc 2914 JPY Par Ordinary	110,485	121,982
3,746	Johnson and Johnson Com	372,222	384,789
7,627	JPMorgan Chase & Co	453,297	503,611
1,703	Kone Oy J Eur Par Ordinary	75,207	72,463
4,450	Kroger Co	136,127	186,144
450	Lear Corp Shs	40,850	55,274
2,730	Liberty Global Plc Cl A	121,866	115,643
583	Lilly Eli & Co Com	34,748	49,124
2,854	Linear Technology Corp	120,167	121,209
149	LinkedIn Corp Class A Common Stock	28,815	33,537
17,617	Lloyds Banking Group Plc Adr	95,148	76,810
659	Lockheed Martin Corp	124,625	143,102
494	LyonDellBasell Indutries N V Shs	47,646	42,929
768	M & T Bank Corporation	91,733	93,066
2,430	Marathon Oil Corp	81,263	30,594
2,941	Marathon Petroleum Corp	135,494	152,461
2,100	Masco Corp	50,121	59,430
1,076	MasterCard Inc	93,406	104,759
6,656	Mattel Inc Com	192,066	180,844
630	McCormick & Co Inc Com Non Vtg	47,690	53,903
2,565	McDonalds Corp Com	245,726	303,029
819	Mead Johnson Nutrion Co	62,449	64,660
4,684	Merck and Co Inc Shs	253,264	247,409
1,250	Merck and Co Inc Shs	67,821	66,025
2,849	MetLife Inc Com	156,432	137,350
874	MetLife Inc Com	40,888	42,136
8,638	Microsoft Corp	384,097	479,236
1,754	Mobileye Ord	90,261	74,159
2,056	Mondelez International	78,153	92,191

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2015

Quantity	Description	Book Value	Market Value
664	Moody's Corp	62,457	66,626
6,189	Morgan Stanley	215,235	196,872
2,200	Morgan Stanley	72,346	69,982
1,347	Motorola Solutions Inc	85,151	92,202
1,134	National Bank Canada	50,549	32,907
1,614	Nestle S A Rep Rg Sh Adr	121,364	120,114
1,400	Netflix Com Inc	91,248	160,132
10,225	New Perspective Fund A	387,687	368,308
189	Nextera Energy Inc Com	16,451	19,635
1,790	Nextera Energy Inc Shs	168,379	185,963
1,834	Nike Inc Cl B	92,956	114,625
394	Nike Inc Cl B	32,191	49,250
1,039	Northrop Grumman Corp	137,372	196,174
1,744	Novartis Adr	149,943	150,054
439	Novartis Ag Sponsored Adr	33,625	37,772
1,043	Novo Nordisk A S Adr	46,163	60,577
754	Novo-Nordisk A S Adr	29,887	43,792
749	NXP Semiconductors N V	68,164	63,103
825	NXP Semiconductors N V	49,019	69,506
2,946	Occidental Pete Corp Cal	243,375	199,179
421	Occidental Pete Corp Com	36,394	28,464
3,096	Oracle Corp \$0 01 Del	129,654	113,097
1,705	Oracle Corp Com	67,233	62,284
523	Palo Alto Networks Inc Com	33,352	92,121
1,300	PayPal Holdings Inc Shs	45,067	47,060
926	Pepsico Inc	83,351	92,526
850	Pepsico Inc	75,958	84,932
1,291	Perrigo Co Plc	203,901	186,808
14,272	Pfizer Inc	438,733	460,700
1,311	Pfizer Inc Com	37,452	42,319
2,818	Phillip Morris Intl Inc	249,488	247,730
513	Praxair Inc	64,859	52,531
221	Precision Castparts Corp Com	53,321	51,274
2,995	Procter & Gamble Co	256,639	237,833
456	Procter & Gamble Co Com	30,484	36,211
2,155	Prudential Financial Inc	180,200	175,439
2,141	Pub Svc Enterprise Grp	86,299	82,835
2,897	Qualcomm Inc	201,243	144,807
1,394	Qualcomm Inc Com	84,427	69,679
1,706	Quest Diagnostics Inc	125,482	121,365
1,873	Raytheon Co Delaware New	189,471	233,245
925	Restoration Hardware Holdings	83,375	73,491
3,486	Reynolds American Inc	132,401	160,879
2,494	Roche Hldg Ltd Spn Adr	91,650	85,968
550	Rockwell Collins Inc	49,046	50,765
4,044	Rogers Communications B	160,636	139,356
1,091	Royal Dutch Shel Plc Spons Adr B	84,380	50,230
2,144	Salesforce Com Inc	128,457	168,090
1,171	Sally Beauty Hldgs Inc Co	32,255	32,659

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2015

Quantity	Description	Book Value	Market Value
997	Sands China Ltd Unsp Adr	46,440	33,853
2,619	Sanofi Adr	128,307	111,700
595	SBA Communications Crp A	65,060	62,517
1,239	Schlumberger Ltd	125,128	86,420
3,000	Sector SPDR Financial	67,356	71,490
2,310	SGS SA Adr	46,013	44,121
465	Sherwin Williams	116,419	120,714
1,600	Singapore Telecomm Lt Ad	48,542	41,200
1,636	Sonic Healthcare-Unsp	24,183	21,260
400	SPDR S & P Midcap 400 EFT	104,489	101,616
1,336	SPDR Ser Tr S&P Homebuilders ETF	42,031	45,664
764	Starbucks Corp	40,554	45,863
778	State Str Corp Com	54,323	51,628
342	Stericycle Inc Com	19,222	41,245
6,444	Suntrust Bks Inc Com	241,955	276,061
6,044	Svenska Handelsbanken AB Shs	47,727	39,896
1,557	Syngenta Ag Adr	100,800	122,583
4,993	Telus Corp Com	169,334	138,056
6,497	Tencent Holdings Ltd Adr	108,810	127,471
650	Thermo Fisher Scientific Inc	69,741	92,202
1,000	TJX Cos Inc New	56,277	70,910
572	TJX Cos Inc New Com	26,824	40,561
729	Topbuild Corp Shs	21,364	22,431
3,384	Total S A Sp Adr	187,884	152,111
750	Tractor Supply Co	52,967	64,125
1,466	Travelers Cos, Inc	144,775	165,452
675	Trip Advisor Inc	53,401	57,544
1,737	Trip Advisors Inc Shs	139,186	148,079
2,130	Tyco Intl Plc Shs(Tyco Intl Ltd Namen-Akt)	93,743	67,926
2,843	Unilever NV NY Reg Shs	112,364	123,159
450	Union Pac Corp Com	47,313	35,190
2,110	Union Pacific Corp	221,785	165,002
400	Union Pacific Corp	48,328	31,280
2,103	United Parcel Svc Cl B	211,204	202,372
1,526	United Techs Corp Com	168,759	146,603
1,098	United Therapeutics Corp	143,256	171,958
3,646	Unitedhealth Group Inc	399,490	428,915
6,262	US Bancorp (new)	251,848	267,200
2,000	US Bancorp (New)	78,061	85,340
10,395	Vanguard FTSE Developed Markets ETF	401,491	381,702
4,265	Vanguard FTSE Emerging Markets ETF	181,061	139,508
1,695	Vanguard Index Fds REIT ETF	125,702	135,142
1,263	Verizon Communications Inc Com	59,701	58,376
7,879	Verizon Communicatns Com	392,418	364,167
1,019	Vertex Pharmctls Inc	129,383	128,221
3,564	VISA Inc Cl A Shrs	204,874	276,388
700	VISA Inc Cl A Shrs	54,730	54,285
952	VISA Inc Com Cl A	30,794	73,828
1,114	Wells Fargo & Co New Com	40,161	60,557

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2015

Quantity	Description	Book Value	Market Value
9,122	Wells Fargo & Co New Del	457,521	495,872
2,757	Weyerhaeuser Co	89,007	82,655
725	Williams Sonoma Inc	55,832	42,347
1,451	Workday Inc Cl A	118,848	115,616
484	Yum Brands Inc Com	32,562	35,356
		<hr/>	<hr/>
Totals to Part II Line 10b		39,335,750	40,104,986
		<hr/>	<hr/>

The Feigenbaum Foundation, Inc.

04-3000345

Attachment to Form 990PF

Part II, Line 10C

Corporate Bonds

December 31, 2015

Description	Face	Int Rate	Matures	Book Value	Market Value
Abbvie Inc Glb	17,000	2 900%	11/6/2022	16,555	16,446
Abbvie Inc Glb	21,000	2 900%	11/6/2022	20,556	20,316
Abbvie Inc Glb	20,000	2 900%	11/6/2022	19,693	19,349
Altria Group Inc Company Guarnt Glb	19,000	4 000%	1/31/2024	19,498	19,683
Altria Group Inc Company Guarnt Glb	24,000	4 000%	1/31/2024	24,922	24,864
Altria Group Inc Company Guarnt Glb	29,000	4 000%	1/31/2024	30,820	30,044
American Express Credit Ser Mtn	5,000	2 375%	3/24/2017	5,243	5,054
American Express Credit Ser Mtn	6,000	2 375%	3/24/2017	6,249	6,065
American Express Credit Ser Mtn	10,000	2 375%	3/24/2017	10,314	10,109
American Express Credit Ser Mtn	33,000	2 375%	3/24/2017	33,892	33,358
American Express Credit Ser Mtn	28,000	2 375%	3/24/2017	28,697	28,304
American Intl Group Glb	73,000	3 750%	7/10/2025	73,671	72,345
Anheuser-Busch Inbev Wor Company Guarnt Glb	4,000	1 375%	7/15/2017	4,003	3,987
Anheuser-Busch Inbev Wor Company Guarnt Glb	7,000	1 375%	7/15/2017	7,029	6,977
Anheuser-Busch Inbev Wor Company Guarnt Glb	10,000	1 375%	7/15/2017	9,970	9,967
Anheuser-Busch Inbev Wor Company Guarnt Glb	34,000	1 375%	7/15/2017	34,062	33,887
Anheuser-Busch Inbev Wor Company Guarnt Glb	32,000	1 375%	7/15/2017	32,141	31,893
Bank of Mellon Corp Ser G	81,000	2 150%	2/24/2020	81,098	80,121
Bank of Mellon Corp Ser G	39,000	2 150%	2/24/2020	38,976	38,577
BP Capital Markets Plc	55,000	3 814%	2/10/2024	56,944	54,971
BP Capital Markets Plc	1,000	3 814%	2/10/2024	1,027	999
BP Capital Markets Plc	31,000	3 814%	2/10/2024	32,161	30,984
Capital One Financial Co Glb	5,000	4 750%	7/15/2021	5,344	5,416
Capital One Financial Co Glb	6,000	4 750%	7/15/2021	6,433	6,499
Capital One Financial Co Glb	8,000	4 750%	7/15/2021	8,540	8,665
Capital One Financial Co Glb	32,000	4 750%	7/15/2021	35,317	34,661
Capital One Financial Co Glb	31,000	4 750%	7/15/2021	34,520	33,578
Celgene Corp Gbl	17,000	3 265%	5/15/2024	17,059	16,720
Celgene Corp Gbl	20,000	3 265%	5/15/2024	20,308	19,670
Celgene Corp Glb	19,000	3 625%	5/15/2024	19,682	18,687
Citigroup Inc	18,000	3 750%	6/16/2024	18,023	18,323
Citigroup Inc	26,000	3 750%	6/16/2024	26,479	26,467
Citigroup Inc Glb	26,000	3 750%	6/16/2024	26,791	26,467
Comcast Corp Company Guarnt Glb	41,000	3 375%	2/15/2025	41,411	41,378
Comcast Corp Company Guarnt Glb	23,000	3 375%	2/15/2025	23,929	23,212
CVS Health Corp Glb	86,000	3 875%	7/20/2025	86,343	87,770
CVS Health Corp Glb	25,000	3 875%	7/20/2025	25,599	25,515
DirecTV Hldg/Fing Inc Company Guarnt Glb	18,000	3 800%	3/15/2022	18,539	18,114
DirecTV Hldg/Fing Inc Company Guarnt Glb	24,000	3 800%	3/15/2022	24,564	24,152
DirecTV Holdings/Fing Company Guarnt Glb	21,000	3 800%	3/15/2022	21,682	21,133
Enterprise Products Oper Company Guarnt	4,000	4 450%	2/15/2043	3,479	3,052
Enterprise Products Oper Company Guarnt	4,000	4 450%	2/15/2043	3,586	3,052
Enterprise Products Oper Company Guarnt	5,000	4 450%	2/15/2043	4,443	3,814
Enterprise Products Oper Company Guarnt	16,000	4 450%	2/15/2043	15,814	12,206
Enterprise Products Oper Company Guarnt	16,000	4 450%	2/15/1943	16,446	12,206
Goldman Sachs Group Inc Glb	1,000	5 250%	7/27/2021	1,135	1,106
Goldman Sachs Group Inc Glb	5,000	5 250%	7/27/2021	5,512	5,528
Goldman Sachs Group Inc Glb	6,000	5 250%	7/27/2021	6,596	6,634
Goldman Sachs Group Inc Glb	21,000	5 250%	7/27/2021	23,469	23,218
Goldman Sachs Group Inc Glb	22,000	5 250%	7/27/2021	24,838	24,324
HCP Inc Glb	3,000	2 625%	2/1/2020	2,896	2,954

The Feigenbaum Foundation, Inc.

04-3000345

Attachment to Form 990PF

Part II, Line 10C

Corporate Bonds

December 31, 2015

Description	Face	Int Rate	Matures	Book Value	Market Value
HCP Inc Glb	6,000	2 625%	2/1/2020	5,816	5,908
HCP Inc Glb	8,000	2 625%	2/1/2020	7,688	7,876
HCP Inc Glb	27,000	2 625%	2/1/2020	26,843	26,584
HCP Inc Glb	27,000	2 625%	2/1/2020	26,915	26,584
Intl Paper Co Glb	5,000	4 750%	2/15/2022	5,326	5,340
Intl Paper Co Glb	4,000	4 750%	2/15/2022	4,249	4,272
Intl Paper Co Glb	6,000	4 750%	2/15/2022	6,330	6,408
Intl Paper Co Glb	19,000	4 750%	2/15/2022	20,682	20,292
Int'l Paper Co Glb	19,000	4 750%	2/15/2022	20,959	20,292
JPMorgan Chase & Co Glb	4,000	3 200%	1/25/2023	3,772	3,987
JPMorgan Chase & Co Glb	7,000	5 250%	1/25/2023	6,661	6,977
JPMorgan Chase & Co Glb	8,000	3 200%	1/25/2023	7,643	7,974
JPMorgan Chase & Co Glb	28,000	3 200%	1/25/2023	27,829	27,909
JPMorgan Chase & Co Glb	30,000	3 200%	1/25/2023	30,318	29,902
Microsoft Corp Glb	53,000	2 375%	2/12/2022	53,137	52,314
Microsoft Corp Glb	24,000	2 375%	2/12/2022	23,997	23,689
Morgan Stanley Ser F	27,000	3 875%	4/29/2024	27,093	27,523
Morgan Stanley Ser F	42,000	3 875%	4/29/2024	42,658	42,814
Morgan Stanley Ser F Glb	44,000	3 875%	4/29/2024	45,542	44,853
Oracle Corp Glb	23,000	2 250%	10/8/2019	23,068	23,240
Oracle Corp Glb	35,000	2 250%	10/8/2019	35,173	35,365
Oracle Corp Glb	34,000	2 250%	10/8/2019	34,488	34,355
Simon Property Group Lp Glb	65,000	3 375%	10/1/2024	67,640	65,615
State Street Corp	67,000	3 300%	12/16/2024	69,149	67,632
State Street Corp	34,000	3 300%	12/16/2024	34,983	34,321
USD Total Capital	3,000	2 125%	8/10/2018	3,046	3,009
USD Total Capital	5,000	2 125%	8/10/2018	5,097	5,014
USD Total Capital	7,000	2 125%	8/10/2018	7,073	7,020
USD Total Capital	23,000	2 125%	8/10/2018	23,363	23,066
USD Total Capital	22,000	2 125%	8/10/2015	22,397	22,064
USD United Mexican	70,000	4 000%	10/2/2023	72,030	70,910
Ventas Lp/Cap Crp Company Guarnt	1,000	4 250%	3/1/2022	1,026	1,031
Ventas Lp/Cap Crp Company Guarnt	5,000	4 250%	3/1/2022	5,104	5,155
Ventas Lp/Cap Crp Company Guarnt	7,000	4 250%	3/1/2022	7,048	7,217
Ventas Lp/Cap Crp Company Guarnt	21,000	4 250%	3/1/2022	22,158	21,650
Ventas Realty Lp/Cap Crp Company Guarnt	21,000	4 250%	3/1/2022	22,325	21,650
Verizon Communications Glb	30,000	5 150%	9/15/2023	33,577	32,980
Verizon Communications Glb	2,000	5 150%	9/15/2023	2,226	2,199
Verizon Communications Glb	36,000	5 150%	9/15/2023	40,883	39,576
Wal-Mart Stores Inc Glb	4,000	1 125%	4/11/2018	3,911	3,983
Wal-Mart Stores Inc Glb	7,000	1 125%	4/11/2018	6,893	6,971
Wal-Mart Stores Inc Glb	10,000	1 125%	4/11/2018	9,758	9,958
Wal-Mart Stores Inc Glb	32,000	1 125%	4/11/2018	31,736	31,867
Wal-Mart Stores Inc Glb	29,000	1 125%	4/11/2018	28,899	28,879
Watson Pharmaceuticals Glb	11,000	3 250%	10/1/2022	10,344	10,814
Watson Pharmaceuticals Glb	6,000	3 250%	10/1/2022	5,673	5,899
Watson Pharmaceuticals Glb	10,000	3 250%	10/1/2022	9,418	9,832
Watson Pharmaceuticals Glb	35,000	3 250%	10/1/2022	33,755	34,410
Watson Pharmaceuticals Glb	30,000	3 250%	10/1/2022	29,657	29,495
Wells Fargo & Company Ser Mtn Glb	1,000	3 500%	3/8/2022	1,005	1,030
Wells Fargo & Company Ser Mtn Glb	7,000	3 500%	3/8/2022	7,074	7,212

The Feigenbaum Foundation, Inc.

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Attachment to Form 990PF

Part II, Line 10C

Corporate Bonds

December 31, 2015

Description	Face	Int Rate	Matures	Book Value	Market Value
Wells Fargo & Company Ser Mtn Glb	10,000	3 500%	3/8/2022	10,058	10,304
Wells Fargo & Company Ser Mtn Glb	31,000	3 500%	3/8/2022	32,104	31,941
Wells Fargo & Company Ser Mtn Glb	32,000	3 500%	3/8/2022	33,601	32,971
Libor Floater Iss Bac	25,000	4 840%	5/3/2016	25,265	24,875
JPMorgan Chase & Co Ser MTN	30,000	var	7/27/2016	30,015	29,889
Toyota Motor Credit Corp Ser MTN	40,000	0 750%	3/3/2017	40,015	39,957
Paccar Financial Corp Ser Mtn	40,000	1 450%	3/9/2018	40,015	39,747
Qualcomm Inc Glb	50,000	1 400%	5/18/2018	49,821	49,572
Goldman Sachs Group Inc Ser NOTZ	50,000		8/15/2018	50,015	49,686
Mondelez International Glb	50,000	2 250%	1/1/2019	50,551	49,982
UnitedHealth Group Inc Glb	50,000	1 625%	3/15/2019	50,490	49,448
Amgen Inc Glb	50,000	2 200%	5/22/2019	50,415	49,937
Morgan Stanley Ser MTN	50,000	var	9/22/2019	50,515	49,979
Dow Chemical Co	50,000	3 650%	9/15/2020	50,015	49,297
Barclays Bank Plc Ser MTN	35,000	var	11/24/2020	35,015	34,605
TJX Cos Inc	30,000	2 750%	6/15/2021	30,015	30,446
Morgan Stanley Ser MTN	40,000	var	9/6/2021	40,015	39,225
Walgreen Co Glb	50,000	3 100%	9/15/2022	50,321	48,419
ConocoPhillips Company Company Guarnt Glb	50,000	2 400%	12/15/2022	49,850	45,420
Goldman Sachs Group Inc Ser MTN	50,000		8/30/2023	50,015	49,046
Goldman Sachs Group Inc	35,000	var	1/28/2024	35,015	34,420
Ford Motor Credit Co LLC Ser Notz	30,000	4 100%	10/20/2025	30,015	29,375
I Shares Intermediate Credit Bond ETF	50,000 00			108,295	107,280
IShares IBoxx \$ Investment Grade Corporate Bond ETF				59,218	57,005
I Shares U S Preferred Stock ETF				94,387	93,862
ETF SPDR Barclays High Yield Bond ETF				81,645	67,820
America Movil SAB De Cv Gtd Sr	50,000 00	2 375%	9/8/2016	51,545	50,184
Ryder Sys Mtn Nt	50,000 00	2 500%	3/1/2017	50,807	50,335
JPMorgan Chase & Co Sr Nt	50,000 00	1 625%	5/15/2018	49,426	49,629
Boeing Cap Corp Sr Nt	50,000 00	2 900%	8/15/2018	51,635	51,566
Home Depot Inc Sr Nt	100,000 00	2 250%	9/10/2018	103,528	102,237
Dr Pepper Snapple Group Inc Sr Nt	50,000 00	2 600%	1/15/2019	102,191	100,560
John Deere Cap Corp Mtns Fr	50,000 00	2 250%	4/17/2019	49,390	50,217
Astrazeneca Plc Sr Nt	50,000 00	1 950%	9/18/2019	49,400	49,727
BB&T Corp Sub Nt	30,000 00	5 250%	11/1/2019	56,610	54,660
Teva Pharmaceutical Finance IV Sr NT	50,000 00	2 250%	3/18/2020	48,529	48,384
Allergen Inc Sr Nt	50,000 00	3 375%	9/15/2020	52,250	50,379
Transcanada Corp Sr Nt	50,000 00	3 800%	10/1/2020	104,399	101,999
Northern Tr Corp Sr Nt	50,000 00	3 450%	11/4/2020	52,922	52,254
Intel Corp Sr Nt	50,000 00	3 300%	10/1/2021	49,706	51,791
Smucker J M Co Sr Nt	50,000 00	3 500%	10/15/2021	103,312	102,887
Apache Corp Sr Nt	50,000 00	3 250%	4/15/2022	48,601	47,622
E-Bay Inc Sr Nt	50,000 00	2 600%	7/15/2022	94,982	93,083
CME Group Inc Sr Nt	50,000 00	3 000%	9/15/2022	48,271	50,323
Nike Inc Sr Nt	50,000 00	2 250%	5/1/2023	94,172	97,687
Apple Inc Glbl Nt	50,000 00	2 400%	5/3/2023	94,413	97,437
Royal Bk of Cda Bd CDs F Step Cpn	50,000 00		4/16/2027	50,000	49,449
Totals to Part II Line 10c				<u>4,892,523</u>	<u>4,824,656</u>

The Feigenbaum Foundation, Inc.
04-3000345
Attachment to Form 990PF
Part II, Line 10A
U.S. and State Government Obligations
December 31, 2015

Description	Face	Int Rate	Matures	Book Value	Market Value
Federal Natl Mtg Assoc Notes	2,000 00	5 375%	7/15/2016	2,585	6,010
Federal Natl Mtg Assoc Notes	11,000 00	5 375%	7/15/2016	12,401	13,021
Federal Natl Mtg Assoc Notes	14,000 00	5 375%	7/15/2016	15,664	14,353
Federal Natl Mtg Assoc Notes	50,000 00	5 375%	7/15/2016	54,178	59,097
Federal Nat'l Mtg Assoc Notes	48,000 00	5 375%	7/15/2016	51,163	49,211
U S Treasury Note	156,000 00	1 000%	8/31/2016	156,908	156,317
Federal Natl Mtg Assoc Notes	2,000 00	1 250%	1/30/2017	2,035	2,050
Federal Natl Mtg Assoc Notes	16,000 00	1 250%	1/30/2017	16,279	16,060
Federal Natl Mtg Assoc Notes	22,000 00	1 250%	1/30/2017	22,227	22,083
Federal Natl Mtg Assoc Notes	74,000 00	1 250%	1/30/2017	75,026	74,278
Federal Nat'l Mtg Assoc Notes	71,000 00	1 250%	1/30/2017	71,746	71,266
Federal Natl Mtg Assoc Notes	18,000 00	1 125%	4/27/2017	13,116	9,034
Federal Natl Mtg Assoc Notes	13,000 00	1 125%	4/27/2017	13,123	11,278
Federal Natl Mtg Assoc Notes	18,000 00	1 125%	4/27/2017	18,057	18,030
Federal Natl Mtg Assoc Notes	59,000 00	1 125%	4/27/2017	59,524	51,262
Federal Nat'l Mtg Assoc Notes	56,000 00	1 125%	4/27/2017	56,377	56,092
U S Treasury Note	115,000 00	1 250%	10/31/2018	114,807	114,838
U S Treasury Note	57,000 00	1 250%	10/31/2018	56,804	56,920
U S Treasury Note	206,000 00	1 250%	11/15/2018	206,073	205,679
U S Treasury Note	210,000 00	1 375%	3/31/2020	210,435	207,415
European Investment Bank Sr Unse	59,000 00	1 375%	6/15/2020	58,663	57,611
U S Treasury Note	201,000 00	1 375%	10/31/2020	198,947	197,450
U S Treasury Note	133,000 00	2 000%	11/30/2022	132,985	132,268
U S Trsy Inflation Bond	3,000 00	2 375%	1/15/2025	4,393	4,303
U S Trsy Inflation Bond	6,000 00	2 375%	1/15/2025	8,561	8,607
U S Trsy Inflation Bond	14,000 00	2 375%	1/15/2025	21,056	20,082
U S Trsy Inflation Bond	15,000 00	2 375%	1/15/2025	22,214	21,517
U S Treasury Note	70,000 00	2 125%	5/15/2025	68,843	69,087
FNMA PAH3431	18,277 88	3 500%	2026	3,120	8,556
FNMA PAH3431	20,000 00	3 500%	2026	9,566	6,112
FNMA PAH3431	27,000 00	3 500%	2026	11,108	8,251
FNMA PMA 1459	11,935 81	3 000%	2033	11,979	15,197
FNMA PMA 1459	15,000 00	3 000%	2033	14,275	11,998
FNMA PMA 1561	40,000 00	3 000%	2033	37,700	33,841
FNMA PMA 1561	41,787 40	3 000%	2033	40,077	42,301
U S Treasury Bond	6,000 00	4 375%	5/15/2040	6,681	7,550
U S Treasury Bond	7,000 00	4 375%	5/15/2040	7,690	8,808
U S Treasury Bond	19,000 00	4 375%	5/15/2040	23,793	23,907
U S Treasury Bond	27,000 00	4 375%	5/15/2040	35,439	33,974
FNMA PAE7731	424,475 35	4 500%	2040	150,115	146,237
FNMA PAB3419	31,630 98	4 500%	2041	676	5,875
FNMA PAB3419	41,019 48	4 500%	2041	12,266	17,007
FNMA PAB3419	78,000 00	4 500%	2041	36,350	24,118
FNMA PAE0949	40,687 54	4 000%	2041	8,606	26,202
FNMA PAE0949	33,512 36	4 000%	2041	13,635	18,424
FNMA PAE0949	132,000 00	4 000%	2041	68,326	54,043
FNMA PAE0949	135,000 00	4 000%	2041	65,625	55,271
U S Treasury Bond	9,000 00	3 000%	5/15/2042	7,744	9,056
U S Treasury Bond	14,000 00	3 000%	5/15/2042	11,882	14,086
U S Treasury Bond	35,000 00	3 000%	5/15/2042	34,666	35,216

The Feigenbaum Foundation, Inc.
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Attachment to Form 990PF
Part II, Line 10A
U.S. and State Government Obligations
December 31, 2015

Description	Face	Int Rate	Matures	Book Value	Market Value
U S Treasury Bond	48,000 00	3 000%	5/15/2042	50,653	48,296
FNMA PAU3742	3,806 31	3 500%	2043	5,744	856
FNMA PAU3742	13,232 69	3 500%	2043	14,421	26,540
FNMA PAU3742	43,000 00	3 500%	2043	42,438	36,814
U S Treasury Bond	22,000 00	3 625%	2/15/2044	22,969	24,748
U S Treasury Bond	36,000 00	3 625%	2/15/2044	39,907	40,497
U S Treasury Bond	49,000 00	3 625%	2/15/2044	57,977	55,121
FHLMC GO 8599	47,156 00	3 500%	2044	48,599	66,626
FHLMC GO 8599	176,000 00	3 500%	2044	170,153	148,433
U S Treasury Bond	48,000 00	3 000%	11/15/2044	50,145	47,826
U S Treasury Bond	24,000 00	3 000%	11/15/2044	25,375	23,913
FHLMC GO 7925	83,203 19	4 000%	2045	88,750	86,911
FHLMC GO 8623	15,413 80	3 500%	2045	15,090	14,946
Totals to Part II Line 10a				2,987,730	2,952,776