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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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 1 PENN PLZ		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D If foreign organizations, check here ☐
H Check type of organization: ☒ 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) \$ 3,070,591. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	72,739.	72,739.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,751.			
b	Gross sales price for all assets on line 6a	5,937,800.			
7	Capital gain net income (from Part IV, line 2)		28,751.		
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	-2,214.	-2,214.		STATEMENT 2
12	Total. Add lines 1 through 11	99,276.	99,276.		
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	20,000.	16,000.		4,000.
c	Other professional fees				
17	Interest				
18	Taxes	13,126.	8,751.		4,375.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	18,722.	17,957.		765.
24	Total operating and administrative expenses. Add lines 13 through 23	211,848.	149,380.		62,468.
25	Contributions, gifts, grants paid	140,200.			140,200.
26	Total expenses and disbursements. Add lines 24 and 25	352,048.	149,380.		202,668.
27	Subtract line 26 from line 12	-252,772.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter 0)		0.		
c	Adjusted net income (if negative, enter 0)			N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,280,704.	960,822.	960,822.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,055,695.	2,125,860.	2,001,788.
	c Investments - corporate bonds STMT 8	102,707.	101,866.	107,981.
	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)	3,439,106.	3,188,548.	3,070,591.	
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	-2,473,422.	-2,723,980.	
	30 Total net assets or fund balances	3,439,106.	3,188,548.	
31 Total liabilities and net assets/fund balances	3,439,106.	3,188,548.		

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	3,439,106.
2 Enter amount from Part I, line 27a	2	-252,772.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,214.
4 Add lines 1, 2, and 3	4	3,188,548.
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	3,188,548.

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 5,937,800.		5,909,049.	28,751.

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			28,751.

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	28,751.
--	---	---------

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
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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))
2014	195,554.	3,506,394.	.055771
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

2 Total of line 1, column (d)	2	.269498
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	.053900
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,255,504.
5 Multiply line 4 by line 3	5	175,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	175,472.
8 Enter qualifying distributions from Part XII, line 4	8	202,668.

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)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	0.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,835.
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	3,835.
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 2016 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

	Yes	No
11		X
12		X
13	X	

5

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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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	DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA, S	10.00	40,000.	0.	0.
NEW YORK, NY 10119				
VICKY WEINER	DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA, S	10.00	40,000.	0.	0.
NEW YORK, NY 10119				
OWEN SCHWARTZ	DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA, S	10.00	40,000.	0.	0.
NEW YORK, NY 10119				
STACY TRUPPNER	DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA, S	10.00	40,000.	0.	0.
NEW YORK, NY 10119				

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

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

[illegible]

0

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		

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

Form **990-PF** (2015)

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	2,377,137.
b	Average of monthly cash balances	1b	927,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,305,080.
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	3,305,080.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,255,504.
6	Minimum investment return. Enter 5% of line 5	6	162,775.

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	162,775.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,775.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	162,775.
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	162,775.

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	202,668.
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	202,668.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,668.

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				162,775.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			91,137.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 202,668.				
a Applied to 2014, but not more than line 2a			91,137.	
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 2015 distributable amount				111,531.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				51,244.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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(i)(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	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				
ALZHEIMERS ASSOCIATION 360 LEXINGTON AVE - 4TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	500.
AMERICAN CANCER FOUNDATION 132 WEST 32ND ST NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	10,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL	500.
ANDIAMO BENEFIT MOTORCYCLE RUN 23 HARDENBURG AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	3,000.
BIG BROTHERS/BIG SISTERS 230 NORTH 13TH STRET PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	GENERAL	6,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				140,200.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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. | | |

[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
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.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date 11/11/16	Title DIRECTOR			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	JEFF CRONIN, CPA		11/8/16		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	

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	12/31/15
b	STATEMENT BB	P	VARIOUS	12/31/15
c	STATEMENT BB	P	VARIOUS	12/31/15
d	STATEMENT CC	P	VARIOUS	12/31/15
e	STATEMENT CC	P	VARIOUS	12/31/15
f	STATEMENT DD	P	VARIOUS	12/31/15
g	STATEMENT DD	P	VARIOUS	12/31/15
h	STATEMENT EE	P	VARIOUS	12/31/15
i	STATEMENT FF	P	VARIOUS	12/31/15
j	STATEMENT FF	P	VARIOUS	12/31/15
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	257,881.		258,349.	-468.
b	300,603.		310,267.	-9,664.
c	167,287.		143,082.	24,205.
d	3,094.		3,375.	-281.
e	175,208.		192,796.	-17,588.
f	32,210.		34,547.	-2,337.
g	111,063.		88,914.	22,149.
h	4,631,081.		4,586,209.	44,872.
i	154,466.		179,111.	-24,645.
j	99,598.		112,399.	-12,801.
k	5,309.			5,309.
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-468.
b			-9,664.
c			24,205.
d			-281.
e			-17,588.
f			-2,337.
g			22,149.
h			44,872.
i			-24,645.
j			-12,801.
k			5,309.
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	28,751.
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

STATEMENT AA

THE LOUIS FEINBERG FOUNDATION(CORP)

Open Date	Security	Shares Sold	Proceeds	Book Cost	Cost	St. Gain/Loss	Unrealized Gain/Loss	Settled
10/30/2015	9/1/2015 ISHARES 3-7 YEAR TREASURY B (IEI)	985	121,960 65	121,726 30	121,726 30	234 35		11/4/2015
1/8/2015	11/3/2014 ISHARES CORE S&P MID-CAP ET (IJH)	4	579 30	568 34	568 34	10 96		1/13/2015
8/31/2015	11/3/2014 ISHARES CORE S&P MID-CAP ET (IJH)	92	13,025 40	13,071 72	13,071 72	(46 32)		9/3/2015
1/8/2015	11/3/2014 POWERSHARES QQQ NASDAQ 100 (QQQ)	2	198 75	203 22	203 22	(4 47)		1/13/2015
8/31/2015	11/3/2014 POWERSHARES QQQ NASDAQ 100 (QQQ)	401	41,737 62	40,745 55	40,745 55	992 07		9/3/2015
8/31/2015	11/3/2014 SPDR S&P 500 ETF TR (SPY)	405	79,983 94	81,609 63	81,609 63	(1,625 69)		9/3/2015
8/31/2015	3/30/2015 SPDR S&P 500 ETF TR (SPY)	2	394 98	423 89	423 89	(28 91)		9/3/2015
Total:				257,880 64	258,348 65	(468 01)		

STATEMENT 88

THE LOUIS FEINBERG FOUNDATION(CORP.)

Close Date	Rectype	Open Date	Security	Shares Sold	Proceeds	Book Cost	Cost	ST Gain/Loss	LT Gain/Loss	Settled
4/17/2015		1/6/2015	VANGUARD TOTAL BOND MARKET (BND)	172,526	14,388.42	14,352.44	14,352.44	35.98		4/22/2015
4/17/2015		4/8/2015	VANGUARD TOTAL BOND MARKET (BND)	0.159	13.26	13.29	13.29	(0.03)		4/22/2015
4/17/2015		4/8/2015	VANGUARD TOTAL BOND MARKET (BND)	2,315	193.07	192.93	192.93	0.14		4/22/2015
4/17/2015	Wash Sale Adj	4/8/2015	VANGUARD TOTAL BOND MARKET (BND)	0.159		0.00	(0.03)	0.03		4/22/2015
4/17/2015		2/2/2012	DOUBLELINE TOTAL RETURN BON (DBLTX)	1,637,872	18,140.00	18,256.57	18,256.57		(116.57)	4/20/2015
4/17/2015		1/6/2015	DFA EMERGING MARKETS FUND (DFEMX)	172,409	4,600.00	4,212.01	4,212.01	387.99		4/20/2015
4/17/2015		1/6/2015	DFA US SMALL CAP VALUE FD (DFSVM)	145,683	5,190.00	4,864.82	4,864.82	325.18		4/20/2015
1/6/2015		7/1/2014	WISDOMTREE EMERGING MARKETS (DGRE)	938	21,886.12	24,949.42	24,949.42	(3,063.30)		1/9/2015
1/5/2015		1/24/2014	WISDOMTREE US QUALITY DIVID (DGRW)	1,130.	34,298.04	30,389.71	30,389.71	3,908.33		1/8/2015
4/17/2015		1/6/2015	DFA INTERNATIONAL SMALL CAP (DISVX)	87,134	1,730.00	1,582.02	1,582.02	147.98		4/20/2015
4/17/2015		1/6/2015	DFA US LARGE CAP EQUITY-INS (DUSQX)	1,353,787	17,670.00	16,872.84	16,872.84	797.16		4/20/2015
1/5/2015		7/7/2014	WISDOMTREE JAPAN HEDGED EQU (DXJ)	475	23,059.15	23,681.95	23,681.95	(622.80)		1/8/2015
1/5/2015		8/14/2012	SPDR SSGA GLOBAL ALLOCATION (GAL)	2,049	70,252.79	61,334.33	61,334.33		8,918.46	1/8/2015
1/5/2015		4/3/2013	SPDR SSGA GLOBAL ALLOCATION (GAL)	37	1,268.60	1,188.26	1,188.26		80.34	1/8/2015
1/5/2015		7/1/2013	SPDR SSGA GLOBAL ALLOCATION (GAL)	17	582.87	542.28	542.28		40.59	1/8/2015
1/5/2015		1/24/2014	SPDR SSGA GLOBAL ALLOCATION (GAL)	693	23,760.46	23,119.55	23,119.55	640.91		1/8/2015
1/6/2015		7/7/2014	ISHARES DOW JONES U.S. OIL (IEO)	345	22,916.74	33,214.25	33,214.25	(10,297.51)		1/9/2015
1/5/2015		1/24/2014	ISH IBOXX IGCB (LQD)	409.	49,246.80	47,209.07	47,209.07	2,037.73		1/8/2015
4/17/2015		1/6/2015	ISH SP US PREFST (PFF)	270	10,792.83	10,671.31	10,671.31	121.52		4/22/2015
4/17/2015		1/6/2015	ISHARES TIPS BOND ETF (TIP)	35	4,027.37	3,947.91	3,947.91	79.46		4/22/2015
4/17/2015		1/6/2015	VANGUARD FTSE DEVELOPED MKT (VEA)	495.	20,251.95	18,085.12	18,085.12	2,168.83		4/22/2015
1/6/2015		7/1/2013	VANGUARD FTSE EUROPE ETF (VGK)	418	20,947.35	20,342.88	20,342.88		604.47	1/9/2015
1/6/2015		1/24/2014	VANGUARD FTSE EUROPE ETF (VGK)	783	39,238.71	44,943.73	44,943.73	(5,705.02)		1/9/2015
1/6/2015		4/1/2014	VANGUARD FTSE EUROPE ETF (VGK)	11	551.25	651.75	651.75	(100.50)		1/9/2015
1/6/2015		7/1/2014	VANGUARD FTSE EUROPE ETF (VGK)	38	1,904.30	2,299.00	2,299.00	(394.70)		1/9/2015
4/17/2015		1/6/2015	VANGUARD REIT INDEX FUND ET (VNQ)	60.	4,884.60	5,013.77	5,013.77	(129.17)		4/22/2015
1/6/2015		11/21/2013	FINL SELECT SECTOR SPDR TR (XLF)	1,124	26,792.96	23,825.45	23,825.45		2,967.51	1/9/2015
1/5/2015		9/6/2012	SECTOR SPDR TR SHS BEN INT- (XLV)	236	16,119.59	9,327.46	9,327.46		6,792.13	1/8/2015
1/5/2015		1/25/2013	SECTOR SPDR TR SHS BEN INT- (XLV)	193	13,182.54	8,264.52	8,264.52		4,918.02	1/8/2015
Total.				467,889.77	453,348.64	453,348.64		(9,663.79)	24,204.95	
							sum of	=	14,541.16	

STATEMENT CC

THE LOUIS FEINBERG FOUNDATION(CORP.)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4,826.00	INVESCO UNIT IRS 1366	10/29/13	1/6/15	45,949.00	49,993.00	(4,044.00)
13.00	INVESCO UNIT IRS 1366	1/28/14	1/6/15	124.00	130.00	(6.00)
1.00	INVESCO UNIT IRS 1366	2/26/14	1/6/15	10.00	10.00	-
7.00	INVESCO UNIT IRS 1366	2/26/14	1/6/15	67.00	70.00	(3.00)
10.00	INVESCO UNIT IRS 1366	4/28/14	1/6/15	95.00	104.00	(9.00)
1.00	INVESCO UNIT IRS 1366	5/28/14	1/6/15	10.00	10.00	-
26.00	INVESCO UNIT IRS 1366	5/28/14	1/6/15	248.00	273.00	(25.00)
1.00	INVESCO UNIT IRS 1366	6/26/14	1/6/15	10.00	11.00	(1.00)
33.00	INVESCO UNIT IRS 1366	6/26/14	1/6/15	314.00	353.00	(39.00)
41.00	INVESCO UNIT IRS 1366	7/28/14	1/6/15	390.00	439.00	(49.00)
6.00	INVESCO UNIT IRS 1366	8/26/14	1/6/15	57.00	62.00	(5.00)
1.00	INVESCO UNIT IRS 1366	10/28/14	1/6/15	10.00	10.00	-
11.00	INVESCO UNIT IRS 1366	10/28/14	1/6/15	105.00	106.00	(1.00)
0.815	INVESCO UNIT IRS 1366	11/28/14	1/7/15	8.00	8.00	-
8.00	INVESCO UNIT IRS 1366	11/28/14	1/6/15	76.00	78.00	(2.00)
4,826.00	INVESCO UNIT IRS 1366	10/29/13	1/6/15	45,949.00	49,993.00	(4,044.00)
13.00	INVESCO UNIT IRS 1366	1/28/14	1/6/15	124.00	130.00	(6.00)
1.00	INVESCO UNIT IRS 1366	2/26/14	1/6/15	10.00	10.00	-
7.00	INVESCO UNIT IRS 1366	2/26/14	1/6/15	67.00	70.00	(3.00)
10.00	INVESCO UNIT IRS 1366	4/28/14	1/6/15	95.00	104.00	(9.00)
1.00	INVESCO UNIT IRS 1366	5/28/14	1/6/15	10.00	10.00	-
26.00	INVESCO UNIT IRS 1366	5/28/14	1/6/15	248.00	273.00	(25.00)
1.00	INVESCO UNIT IRS 1366	6/26/14	1/6/15	10.00	11.00	(1.00)
33.00	INVESCO UNIT IRS 1366	6/26/14	1/6/15	314.00	353.00	(39.00)
41.00	INVESCO UNIT IRS 1366	7/28/14	1/6/15	390.00	439.00	(49.00)
6.00	INVESCO UNIT IRS 1366	8/26/14	1/6/15	57.00	62.00	(5.00)
1.00	INVESCO UNIT IRS 1366	10/28/14	1/6/15	10.00	10.00	-
11.00	INVESCO UNIT IRS 1366	10/28/14	1/6/15	105.00	106.00	(1.00)
0.8150	INVESCO UNIT IRS 1366	11/28/14	1/7/15	8.00	8.00	-
8.00	INVESCO UNIT IRS 1366	11/28/14	1/6/15	76.00	78.00	(2.00)
1,100.00	ARES CAPITAL CORP	2/1/13	9/10/15	16,637.00	19,883.00	(3,246.00)
500.00	WISDOMTREE TRUST JAPAN	5/1/13	9/10/15	25,164.00	23,813.00	1,351.00
900.00	HOME LN SERVICING SOLTNS	2/1/13	9/10/15	567.00	4,977.00	(4,410.00)
202.00	FIRST EAGLE GLOBAL CLC	4/13/12	9/10/15	9,959.00	9,474.00	485.00
0.0570	FIRST EAGLE	4/13/12	9/10/15	3.00	3.00	-
0.7830	FIRST EAGLE GLOBAL CL C	12/17/14	9/10/15	39.00	39.00	-
450.00	IVY ASSET STRATEGY FD C	4/13/12	9/10/15	9,986.00	11,007.00	(1,021.00)
0.3330	IVY ASSET STRATEGY	4/13/12	9/10/15	7.00	8.00	(1.00)
0.3200	IVY ASSET STRATEGY FD C	12/11/14	9/10/15	7.00	8.00	(1.00)

STATEMENT CC

THE LOUIS FEINBERG FOUNDATION(CORP.)

666.00	FIRST EAGLE GL INC BLD C	8/25/14	9/10/15	6,993.00	7,879.00	(886.00)	LT
0.666	FIRST EAGLE GLOBAL	8/25/14	9/10/15	7.00	8.00	(1.00)	LT
0.0010	FIRST EAGLE GL INC BLD C	6/30/14	9/10/15	-	-	-	ST
666.00	FIRST EAGLE GL INC BLD C CXL	8/25/14	9/10/15	6,993.00	7,879.00	(886.00)	LT
1.00	FIRST EAGLE GL INC BLD C	8/25/14	9/10/15	11.00	12.00	(1.00)	LT
48.00	FIRST EAGLE GL INC BLD C	8/25/14	9/10/15	504.00	568.00	(64.00)	LT
617.00	FIRST EAGLE GL INC BLD C	8/25/14	9/10/15	6,479.00	7,299.00	(820.00)	LT

TOTALS

SHORT-TERM

LONG-TERM

TOTAL

3,094.00	3,375.00	(281.00)
175,208.00	192,796.00	(17,588.00)
178,302.00	196,171.00	(17,869.00)

STATEMENT DD

THE LOUIS FEINBERG FOUNDATION(CORP.)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1	CALL JPM JAN 00065.00	1/20/2015	5/1/2014	63.00		63.00 ST
1	CALL MCD JAN .00110.00	1/20/2015	4/1/2014	72.00		72.00 ST
5	CALL SE JAN 00045.00	1/20/2015	5/27/2014	206.00		206.00 ST
2	CALL AEP FEB 00060.00	1/28/2015	10/28/2014	100.00		(840.00) ST
7	CALL INTC APR 00041.00	2/4/2015	11/21/2014	378.00	940.00	336.00 ST
139	BCE INC	9/18/2011	2/9/2015	6,183.00	5,492.00	691.00 LT
61	BCE INC	12/14/2011	2/9/2015	2,713.00	2,388.00	325.00 LT
3	CALL T . APR 00037.00	3/24/2015	10/16/2014	93.00	3.00	90.00 ST
3	CALL GE MAR 00028.00	3/3/2015	7/29/2014	108.00	3.00	105.00 ST
1	CALL PM MAR 00092.50	3/23/2015	9/24/2014	45.00		45.00 ST
1	CALL DD JUL 00082.50	3/17/2015	1/21/2015	92.00	92.00	- ST
100	DUPONT EI DE NEMOURS	2/4/2013	3/17/2015	7,584.00	4,754.00	2,830.00 LT
4	CALL PPL APR 00035.00	4/20/2015	9/15/2014	140.00		140.00 ST
2	CALL DLR APR 00075.00	4/20/2015	9/9/2014	120.00		120.00 ST
4	CALL BP APR 00050.00	4/20/2015	9/15/2014	271.00		271.00 ST
2	CALL LLY APR 00077.50	4/20/2015	12/4/2014	100.00		100.00 ST
2	CALL AZN APR 00082.50	4/20/2015	12/10/2014	200.00		200.00 ST
36	KRAFT FOODS GROUP INC	2/16/2007	4/8/2015	2,536.00	1,315.00	1,221.00 LT
10	KRAFT FOODS GROUP INC	3/30/2007	4/8/2015	704.00	334.00	370.00 LT
3	KRAFT FOODS GROUP INC	9/15/2009	4/8/2015	211.00	85.00	126.00 LT
3	KRAFT FOODS GROUP INC	9/30/2009	4/8/2015	211.00	82.00	129.00 LT
14	KRAFT FOODS GROUP INC	12/14/2011	4/8/2015	986.00	528.00	458.00 LT
134	KRAFT FOODS GROUP INC	10/3/2012	4/8/2015	9,440.00	6,251.00	3,189.00 LT
2	CALL OXY MAY 00090.00	5/18/2015	12/8/2014	190.00		190.00 ST
2	CALL ABBV MAY 00070.00	5/18/2015	10/31/2014	240.00		240.00 ST
1	CALL ABBV MAY 00070.00	5/15/2015	10/31/2014	120.00		120.00 ST
2	CALL PCAR MAY 00074.00	5/18/2015	11/25/2014	250.00		250.00 ST
2	CALL GE JUN 00028.00	6/22/2015	10/28/2014	64.00		64.00 ST
1	CALL JPM JUN 00065.00	6/4/2015	1/21/2015	39.00	175.00	(136.00) ST
5	CALL SE JUN 00038.00	6/22/2015	1/21/2015	203.00		203.00 ST
1	CALL MCD JUN 00105.00	6/12/2015	1/21/2015	37.00	3.00	34.00 ST
7	CALL INTC JUL 00038.00	6/12/2015	2/4/2015	455.00	7.00	448.00 ST
1	CALL BUD JUN 00140.00	6/22/2015	3/3/2015	175.00		175.00 ST
4	CALL PPL1 JAN 00037.0	6/4/2015	4/21/2015	180.00	300.00	(120.00) ST
49	TALEN ENERGY CORP SHS	6/28/2013	6/4/2015	932.00	849.00	83.00 LT

STATEMENT DD

THE LOUIS FEINBERG FOUNDATION(CORP.)

7 CALL NTC OCT 00036.00	7/28/2015	6/12/2015	203.00	28.00	175.00 ST
3 CALL ORCL SEP 00048.00	7/21/2015	3/3/2015	258.00	6.00	252.00 ST
2 CALL TD JUL 00047.50	7/20/2015	1/22/2015	60.00	-	60.00 ST
1 CALL KMB JUL 00130.00	7/1/2015	1/21/2015	90.00		90.00 ST
2 CALL KO AUG 00045.00	7/28/2015	3/17/2015	98.00	6.00	92.00 ST
2 CALL D JUL.00077.50	7/20/2015	3/3/2015	110.00		110.00 ST
4 CALL BP OCT 00049.00	7/28/2015	4/21/2015	125.00	12.00	113.00 ST
2 CALL VTR1 AUG 00080.00	8/24/2015	3/3/2015	200.00	-	200.00 ST
2 CALLVZ . OCT 00052.50	8/10/2015	1/22/2015	96.00	6.00	90.00 ST
2 CALL MO SEP 00060.00	8/24/2015	1/21/2015	130.00	10.00	120.00 ST
1 CALL PG OCT 00092.50	8/24/2015	4/9/2015	35.00	3.00	32.00 ST
2 CALL LLY OCT 00080.00	8/24/2015	4/21/2015	182.00	980.00	(798.00) ST
3 CALL CTL OCT 00042.00	8/24/2015	3/3/2015	153.00	12.00	141.00 ST
2 CALL ADP AUG 00092.50	8/24/2015	1/21/2015	170.00		170.00 ST
3 CALL GE SEP 00028.00	8/24/2015	3/3/2015	105.00	9.00	96.00 ST
1 CALL LLY JAN 00090.00	9/10/2015	8/24/2015	217.00	178.00	39.00 ST
1 CALL COP JAN 00060.00	9/10/2015	9/8/2015	50.00	53.00	(3.00) ST
1 CALL MCD SEP 00105.00	9/21/2015	6/12/2015	67.00		67.00 ST
1 CALLT . JAN 00037.00	9/10/2015	3/24/2015	30.00	9.00	21.00 ST
2 CALLT JAN 00037.00	9/21/2015	3/24/2015	60.00	8.00	52.00 ST
4 CALL BP JAN 00042.00	9/8/2015	7/28/2015	172.00	52.00	120.00 ST
2 CALL INTC JAN 00033.00	9/10/2015	7/28/2015	84.00	116.00	(32.00) ST
3 CALL ORCL JAN 00046.00	9/21/2015	7/21/2015	102.00	9.00	93.00 ST
1 CALL ABBV JAN 00075.00	9/10/2015	5/19/2015	145.00	55.00	90.00 ST
2 CALL PPL JAN 00033.00	9/10/2015	6/12/2015	100.00	90.00	10.00 ST
1 CALL DLR OCT 00075.00	9/10/2015	4/21/2015	45.00	49.00	(4.00) ST
1 CALL CMCSA OCT 00065.00	9/10/2015	5/12/2015	63.00	11.00	52.00 ST
2 CALL AEP JAN 00070.00	9/10/2015	1/28/2015	300.00	10.00	290.00 ST
50 ALTRIA GROUP INC	9/16/2011	9/10/2015	2,662.00	1,344.00	1,318.00 LT
100 ASTRAZENECA PLC SPND ADR	12/10/2014	9/10/2015	3,325.00	3,703.00	(378.00) ST
50 ASTRAZENECA PLC SPND ADR	12/10/2014	9/10/2015	1,662.00	1,852.00	(190.00) ST
42 ABBVIE INC SHS	9/16/2011	9/10/2015	2,505.00	1,127.00	1,378.00 LT
8 ABBVIE INC SHS	12/14/2011	9/10/2015	477.00	226.00	251.00 LT
75 AT&T INC	2/16/2007	9/10/2015	2,451.00	2,791.00	(340.00) LT
25 AMN ELEC POWER CO	11/12/2013	9/10/2015	1,337.00	1,191.00	146.00 LT
50 AUTOMATIC DATA PROC	11/19/2013	9/2/2015	3,796.00	3,487.00	309.00 LT
400 BP PLC SPON ADR	9/10/2014	9/8/2015	12,577.00	18,432.00	(5,855.00) ST

STATEMENT DD

THE LOUIS FEINBERG FOUNDATION(CORP.)

50 COMCAST CORP NEWCLA	3/20/2014	9/10/2015	2,826.00	2,519.00	307.00	LT
50 CENTURYLINK INC SHS	2/9/2015	9/2/2015	1,344.00	1,991.00	(647.00)	ST
25 CENTURYLINK INC SHS	2/9/2015	9/10/2015	670.00	996.00	(326.00)	ST
100 CONOCOPHILLIPS	9/8/2015	9/10/2015	4,827.00	4,826.00	1.00	ST
50 CITIGROUP INC COM NEW	3/20/2014	9/10/2015	2,556.00	2,483.00	73.00	LT
37 CARE CAPITAL PROPERTIES	1/2/2013	9/10/2015	1,121.00	1,255.00	(134.00)	LT
13 CARE CAPITAL PROPERTIES	2/4/2013	9/10/2015	394.00	450.00	(56.00)	LT
25 COCA COLA COM	3/17/2015	9/2/2015	975.00	1,014.00	(39.00)	ST
25 DOMINION RES INC NEW VA	12/10/2014	9/10/2015	1,687.00	1,845.00	(158.00)	ST
50 DIGITAL RLTY TR INC	9/16/2011	9/2/2015	3,108.00	2,821.00	287.00	LT
14 DIGITAL RLTY TR INC	9/16/2011	9/10/2015	866.00	790.00	76.00	LT
11 DIGITAL RLTY TR INC	12/14/2011	9/10/2015	680.00	691.00	(11.00)	LT
25 FEDEX CORP DELAWARE COM	3/20/2014	9/10/2015	3,748.00	3,410.00	338.00	LT
100 GENERAL ELECTRIC	10/2/2012	9/10/2015	2,460.00	2,290.00	170.00	LT
50 GENERAL ELECTRIC	10/22/2012	9/10/2015	1,230.00	1,068.00	162.00	LT
27 INTEL CORP	9/24/2008	9/10/2015	789.00	506.00	283.00	LT
27 INTEL CORP	9/26/2008	9/10/2015	789.00	505.00	284.00	LT
17 INTEL CORP	10/8/2008	9/10/2015	497.00	283.00	214.00	LT
24 INTEL CORP	1/7/2009	9/10/2015	702.00	347.00	355.00	LT
10 INTEL CORP	4/15/2009	9/10/2015	292.00	152.00	140.00	LT
9 INTEL CORP	4/16/2006	9/10/2015	263.00	143.00	120.00	LT
11 INTEL CORP	6/23/2009	9/10/2015	322.00	175.00	147.00	LT
14 INTEL CORP	8/10/2010	9/10/2015	409.00	278.00	131.00	LT
2 INTEL CORP	10/20/2010	9/10/2015	58.00	39.00	19.00	LT
10 INTEL CORP	11/4/2010	9/10/2015	292.00	208.00	84.00	LT
3 INTEL CORP	2/2/2011	9/10/2015	88.00	65.00	23.00	LT
46 INTEL CORP	9/16/2011	9/10/2015	1,345.00	1,001.00	344.00	LT
75 JPMORGAN CHASE & CO	10/22/2012	9/10/2015	4,693.00	3,130.00	1,563.00	LT
4 KIMBERLY CLARK	1/28/2008	9/10/2015	415.00	244.00	171.00	LT
11 KIMBERLY CLARK	7/16/2008	9/10/2015	1,142.00	599.00	543.00	LT
35 KIMBERLY CLARK	9/16/2011	9/10/2015	3,633.00	2,327.00	1,306.00	LT
50 ELI LILLY & CO	6/20/2014	9/10/2015	4,048.00	3,081.00	967.00	LT
75 OCCIDENTAL PETE CORP CAL	2/4/2013	9/10/2015	5,078.00	6,366.00	(1,288.00)	LT
70 ORACLE CORP \$0.01 .DEL	4/22/2014	9/10/2015	2,634.00	2,826.00	(192.00)	LT
30 ORACLE CORP \$0.01 .DEL	4/22/2014	9/10/2015	1,129.00	1,211.00	(82.00)	LT
125 PPL CORPORATION	6/28/2013	9/10/2015	3,697.00	3,487.00	210.00	LT
25 PROCTER & GAMBLE CO	4/9/2015	9/10/2015	1,712.00	2,059.00	(347.00)	LT

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THE LOUIS FEINBERG FOUNDATION(CORP.)

75 SPECTRA ENERGY CORP	9/16/2011	9/10/2015	2,088.00	1,961.00	127.00	LT
50 VERIZON COMMUNICATNS COM.	9/16/2011	9/10/2015	2,267.00	1,825.00	442.00	LT
4 •CA-LL .AZN OCT .0004000	10/19/2015	4/21/2015	240.00		240.00	ST
2 CALL VZ APR 00052.50	10/13/2015	8/10/2015	74.00	12.00	62.00	ST
1 CALL TRI OCT 0004500	10/19/2015	4/21/2015	30.00		30.00	ST
1 CALL DLR OCT 00075.00	10/19/2015	4/21/2015	45.00		45.00	ST
1 CALL CMCSA OCT 00065.00	10/19/2015	5/12/2015	63.00		63.00	ST
1 CALL JPM ,JAN 00075.00	10/13/2015	6/4/2015	77.00	7.00	70.00	ST
2 CALL PCAR NOV 00072.50	11/23/2015	5/19/2015	213.00		213.00	ST
2 CALL PPL JAN 00033.0	11/30/2015	6/12/2015	90.00	270.00	(180.00)	ST
1 CALL BUD DEC 00140.00	12/11/2015	6/23/2015	245.00	25.00	220.00	ST
150 ANREUSER-BUSCH INBEVADR	6/20/2014	12/11/2015	18,388.00	17,326.00	1,062.00	LT
TOTALS						
SHORT-TERM			32,210	34,547	(2,337)	
LONG-TERM			111,063	88,914	22,149	
TOTAL			130,524	123,461	19,812	

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THE LOUIS FEINBERG FOUNDATION(CORP.)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5	ANHEUSER-BUSCH INBEV ADR	1/17/2014	1/13/2015	575.00	509.00	66.00 ST
110	AMBEVSASHS ADR'	1/17/2014	1/13/2015	700.00	778.00	(78.00) ST
15	AMBEVSASHS ADR'	1/17/2014	1/23/2015	99.00	106.00	(7.00) LT
5	BP PLC SPON ADR	1/17/2014	1/23/2015	195.00	240.00	(45.00) LT
110	CAMECO CORP COM	1/28/2014	1/13/2015	1,695.00	2,439.00	(744.00) ST
70	CAMECO CORP COM	2/18/2014	1/13/2015	1,079.00	1,520.00	(441.00) ST
45	CAMECO CORP COM	3/24/2014	1/13/2015	693.00	1,085.00	(392.00) ST
135	CAMECO CORP COM	4/22/2014	1/13/2015	2,080.00	3,177.00	(1,097.00) ST
40	CAMECO CORP COM	5/2/2014	1/13/2015	616.00	840.00	(224.00) ST
10	CAMECO CORP COM	7/22/2014	1/13/2015	154.00	214.00	(60.00) ST
20	CAMECO CORP COM	8/1/2014	1/13/2015	308.00	404.00	(96.00) ST
40	CAMECO CORP COM	10/3/2014	1/13/2015	616.00	701.00	(85.00) ST
20	CAMECO CORP COM	10/21/2014	1/13/2015	308.00	334.00	(26.00) ST
10	CAMECO CORP COM	11/6/2014	1/13/2015	154.00	168.00	(14.00) ST
10	CANADIAN NATURAL RES LTD	2/26/2014	1/23/2015	297.00	366.00	(69.00) ST
20	CHINA UNICOM HONG KONG	1/17/2014	1/13/2015	297.00	266.00	31.00 ST
30	CHINA UNICOM HONG KONG	1/17/2014	1/23/2015	467.00	398.00	69.00 LT
350	COMPANHIA D SNMNT0 BSCO	1/17/2014	1/23/2015	1,880.00	3,489.00	(1,609.00) LT
30	COMPANHIA D SNMNT0 BSCO	1/17/2014	1/23/2015	161.00	288.00	(127.00) LT
70	COMPANHIA D SNMNT0 BSCO	1/17/2014	1/23/2015	376.00	636.00	(260.00) LT
20	COMPANHIA D SNMNT0 BSCO	1/17/2014	1/23/2015	107.00	196.00	(89.00) LT
300	COMPANHIA D SNMNT0 BSCO	2/18/2014	1/23/2015	1,611.00	2,660.00	(1,049.00) ST
235	COMPANHIA D SNMNT0 BSCO	3/24/2014	1/23/2015	1,262.00	2,034.00	(772.00) ST
130	COMPANHIA D SNMNT0 BSCO	8/1/2014	1/23/2015	698.00	1,160.00	(462.00) ST
85	COMPANHIA D SNMNT0 BSCO	10/3/2014	1/23/2015	456.00	661.00	(205.00) ST
45	COMPANHIA D SNMNT0 BSCO	11/6/2014	1/23/2015	242.00	345.00	(103.00) ST
140	COMPANHIA D SNMNT0 BSCO	12/5/2014	1/23/2015	752.00	973.00	(221.00) ST
115	COMPANHIA D SNMNT0 BSCO	1/13/2015	1/23/2015	618.00	699.00	(81.00) ST
40	ICICI BANK LTD SPD ADR	1/17/2014	1/23/2015	508.00	286.00	222.00 LT
50	INGERSOLL-RAND PLC	8/1/2014	1/13/2015	315.00	293.00	22.00 ST
10	MALLINCKRODT PLC SHS	7/7/2014	1/13/2015	1,030.00	804.00	226.00 ST
5	PRUDENTIAL PLC ADR	1/17/2014	1/23/2015	244.00	224.00	20.00 LT
50	SKTELECOM ADR	4/22/2014	1/23/2015	145.00	112.00	33.00 ST
20	SILVER WHEATON CORP	12/5/2014	1/13/2015	462.00	414.00	48.00 ST
20	TATA MOTORS LTD ADR	12/5/2014	1/23/2015	1,003.00	911.00	92.00 ST
15	VIPSHOP HLDGS LTD	10/3/2014	1/13/2015	328.00	293.00	35.00 ST

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THE LOUIS FEINBERG FOUNDATION(CORP.)

20 WUXI PHARMATECH CAYMAN I	1/17/2014	1/13/2015	751.00	742.00	9.00 ST
110 AMBEVSASHS ADR CXL	1/17/2014	1/13/2015	700.00	778.00	(78.00) ST
50 AMBEVSASHS ADR CXL	1/17/2014	1/13/2015	318.00	353.00	(35.00) ST
60 AMBEVSASHS ADR CXL	1/17/2014	1/13/2015	382.00	424.00	(42.00) ST
25 BARCLAYS PLC ADR	1/17/2014	2/5/2015	379.00	477.00	(98.00) LT
10 BP PLC SPON ADR	1/17/2014	2/5/2015	411.00	481.00	(70.00) LT
10 CANADIAN NATURAL RES LTD	2/26/2014	2/5/2015	305.00	366.00	(61.00) ST
391 CEMEX SAB DE CV SPND ADR	2/26/2014	2/5/2015	3,535.00	4,921.00	(1,386.00) ST
10 CEMEX SAB DE CV SPND ADR	3/16/2014	2/5/2015	90.00	119.00	(29.00) ST
130 CEMEX SAB DE CV SPND ADR	3/24/2014	2/5/2015	1,175.00	1,625.00	(450.00) ST
15 CEMEX SAB DE CV SPND ADR	4/22/2014	2/5/2015	136.00	190.00	(54.00) ST
10 CEMEX SAB DE CV SPND ADR	7/22/2014	2/5/2015	90.00	131.00	(41.00) ST
15 CEMEX SAB DE CV SPND ADR	8/1/2014	2/5/2015	136.00	190.00	(54.00) ST
5 CEMEX SAB DE CV SPND ADR	10/21/2014	2/5/2015	45.00	59.00	(14.00) ST
5 CEMEX SAB DE CV SPND ADR	11/6/2014	2/5/2015	45.00	61.00	(16.00) ST
135 CEMEX SAB DE CV SPND ADR	12/5/2014	2/5/2015	1,221.00	1,578.00	(357.00) ST
75 CEMEX SAB DE CV SPND ADR	1/13/2015	2/5/2015	678.00	758.00	(80.00) ST
55 CEMEX SAB DE CV SPND ADR	1/23/2015	2/5/2015	497.00	529.00	(32.00) ST
30 CHINA UNICOM HONG KONG	1/17/2014	2/5/2015	498.00	398.00	100.00 LT
5 INGERSOLL-RAND PLC	8/1/2014	2/5/2015	335.00	293.00	42.00 ST
5 LYONDELBASELL INDUSTRIE	1/17/2014	2/5/2015	436.00	405.00	31.00 LT
5 MALLINCKRODT PLC SHS	7/7/2014	2/5/2015	556.00	402.00	154.00 ST
20 VIPSHOP HLDGS LTD	10/3/2014	2/5/2015	474.00	391.00	83.00 ST
5 WUXI PHARMATECH CAYMAN I	1/17/2014	2/5/2015	200.00	185.00	15.00 LT
400 BANCO SANTANDER SA ADR	1/17/2014	3/13/2015	2,712.00	3,660.00	(948.00) LT
50 BANCO SANTANDER SA ADR	1/17/2014	3/13/2015	339.00	431.00	(92.00) LT
275 BANCO SANTANDER SA ADR	2/18/2014	3/13/2015	1,864.00	2,469.00	(605.00) LT
250 BANCO SANTANDER SA ADR	3/24/2014	3/13/2015	1,695.00	2,239.00	(544.00) ST
22 BANCO SANTANDER SA ADR	5/12/2014	3/13/2015	149.00	219.00	(70.00) ST
15 BANCO SANTANDER SA ADR	7/22/2014	3/13/2015	102.00	150.00	(48.00) ST
20 BANCO SANTANDER SA ADR	8/11/2014	3/13/2015	136.00	206.00	(70.00) ST
25 BANCO SANTANDER SA ADR	10/3/2014	3/13/2015	169.00	231.00	(62.00) ST
35 BANCO SANTANDER SA ADR	10/21/2014	3/13/2015	237.00	308.00	(71.00) ST
15 BANCO SANTANDER SA ADR	11/6/2014	3/13/2015	102.00	127.00	(25.00) ST
230 BANCO SANTANDER SA ADR	1/13/2015	3/13/2015	1,559.00	1,615.00	(56.00) ST
55 BANCO SANTANDER SA ADR	2/5/2015	3/13/2015	373.00	382.00	(9.00) ST
25 BANCO SANTANDER SA ADR	2/9/2015	3/13/2015	170.00	183.00	(13.00) ST
55 ING GP NV SPND ADR	1/17/2014	3/13/2015	779.00	806.00	(27.00) LT

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THE LOUIS FEINBERG FOUNDATION(CORP.)

5 MALLINCKRODT PLC SHS	7/7/2014	3/13/2015	613.00	402.00	211.00	ST
20 NXP SEMICONDUCTORS N.Y.	1/17/2014	3/13/2015	1,996.00	921.00	1,075.00	LT
5 PRUDENTIAL PLC ADR	1/17/2014	3/13/2015	249.00	224.00	25.00	LT
10 SEWSATA TECH HLDNG BV,	9/18/2014	3/13/2015	558.00	476.00	82.00	ST
200 SUMITOMO MITSUI-UNSPONS	1/17/2014	3/13/2015	1,582.00	2,066.00	(484.00)	LT
45 VIPSHOP HLDGS LTD	10/3/2014	3/13/2015	1,188.00	879.00	309.00	ST
30 WUXI PHARMATECH CAYMAN	1/17/2014	3/13/2015	1,072.00	1,113.00	(41.00)	LT
60 WUXI PHARMATECH CAYMAN	2/18/2014	3/13/2015	2,144.00	2,161.00	(17.00)	LT
60 WUXI PHARMATECH CAYMAN	3/24/2014	3/13/2015	2,144.00	2,225.00	(81.00)	ST
15 WUXI PHARMATECH CAYMAN	4/22/2014	3/13/2015	536.00	537.00	(1.00)	ST
10 WUXI PHARMATECH CAYMAN	5/2/2014	3/13/2015	357.00	345.00	12.00	ST
20 WUXI PHARMATECH CAYMAN	7/22/2014	3/13/2015	715.00	657.00	58.00	ST
15 WUXI PHARMATECH CAYMAN	8/1/2014	3/13/2015	536.00	463.00	73.00	ST
2 ANHEUSER-BUSCH INBEV ADR	1/17/2014	4/13/2015	251.00	204.00	47.00	LT
82 AMBEVSASHS ADR	1/17/2014	4/13/2015	520.00	580.00	(60.00)	LT
1 ABENGOA YIELD PLC	1/23/2015	4/13/2015	35.00	34.00	1.00	ST
11 BP PLC SPON ADR	1/17/2014	4/13/2015	455.00	529.00	(74.00)	LT
3 CIA BRA DIS PAO ADS REGS	1/17/2014	4/13/2015	98.00	123.00	(25.00)	LT
26 CANADIAN NATURAL RES LTD	2/26/2014	4/13/2015	846.00	952.00	(106.00)	LT
90 CHINA UNICOM HONG KONG	1/17/2014	4/13/2015	1,599.00	1,195.00	404.00	LT
50 CHINA UNICOM HONG KONG	2/18/2014	4/13/2015	888.00	666.00	222.00	LT
1 INGERSOLL-RAND PLC	8/1/2014	4/13/2015	68.00	59.00	9.00	ST
7 ING GP NV SPSP ADR	1/17/2014	4/13/2015	105.00	103.00	2.00	LT
1 LYONDELLBASELL INDUSTRIE	2/18/2014	4/13/2015	92.00	85.00	7.00	LT
3 MALLIN'CKRODT PLC SHS	7/7/2014	4/13/2015	386.00	241.00	145.00	ST
70 SILVER WHEATON CORP	12/5/2014	4/13/2015	1,366.00	1,450.00	(84.00)	ST
6 SENSATA TECH HLDNG BV,	9/16/2014	4/13/2015	351.00	286.00	65.00	ST
2 TEVA PHARMACTCL INDS ADR	11/6/2014	4/13/2015	132.00	116.00	16.00	ST
2 TOYOTA MOTOR CORP AD.R	10/21/2014	4/13/2015	276.00	225.00	51.00	ST
20 AMBEV SA SHS ADR	1/17/2014	5/12/2015	130.00	141.00	(11.00)	LT
5 ABENGOA YIELD PLC	1/23/2015	5/12/2015	181.00	168.00	13.00	ST
23 BARCLAYS PLC ADR	1/17/2014	5/12/2015	373.00	439.00	(66.00)	ST
17 BARCLAYS PLC ADR	1/17/2014	5/12/2015	276.00	324.00	(48.00)	LT
3 CIA BRA DIS PAO ADS REGS CXL	1/17/2014	4/13/2015	98.00	123.00	(25.00)	LT
3 CIA BRA DIS PAO ADS REGS CXL	1/17/2014	4/13/2015	98.00	123.00	(25.00)	LT
26 CANADIAN NATURAL RES LTD CXL	2/28/2014	4/13/2015	846.00	952.00	(106.00)	LT
10 CANADIAN NATURAL RES LTD CXL	2/28/2014	4/13/2015	325.00	366.00	(41.00)	LT
16 CANADIAN NATURAL RES LTD CXL	2/28/2014	4/13/2015	520.00	586.00	(66.00)	LT

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THE LOUIS FEINBERG FOUNDATION(CORP.)

10 CHINA IJINCOM HONG KONG	2/18/2014	5/12/2015	179.00	133.00	46.00	LT
10 GW PHARMACEUTICALS PLC	3/13/2015	5/12/2015	1,116.00	868.00	248.00	ST
10 ICICI BANK LTD SPD ADR	1/17/2014	5/12/2015	104.00	71.00	33.00	LT
20 ING GP NV SPSP ADR	1/17/2014	5/12/2015	319.00	293.00	26.00	LT
5 LYONDELLBASELL INDUSTRIE	2/18/2014	5/12/2015	516.00	427.00	89.00	LT
100 SYNGENTAAGADR	2/5/2015	5/12/2015	8,693.00	6,869.00	1,824.00	ST
20 SYNGENTAAGADR	3/13/2015	5/12/2015	1,739.00	1,330.00	409.00	ST
2 SYNGENTAAGADR	4/13/2015	5/12/2015	174.00	141.00	33.00	ST
5 SILVER WHEATON CORP	12/5/2014	5/12/2015	101.00	104.00	(3.00)	ST
57 SUMITOMO MITSUI-JUNISPONS.	1/17/2014	5/12/2015	512.00	589.00	(77.00)	LT
123 SUMITOMO MITSUI-JUNISPONS.	1/17/2014	5/12/2015	1,105.00	1,271.00	(166.00)	LT
20 AMBEVSASHS ADR CXL	1/17/2014	5/12/2015	130.00	141.00	(11.00)	LT
20 AMBEV SA SHS ADR	1/17/2014	5/12/2015	130.00	141.00	(11.00)	LT
15 AMBEVSASHS' ADR•	1/17/2014	6/16/2015	89.00	106.00	(17.00)	LT
10 ABENGOA YIELD. PLC	1/23/2015	6/5/2015	362.00	335.00	27.00	ST
15 BARCLAYS PLC ADR	1/17/2014	6/5/2015	242.00	286.00	(44.00)	LT
15 BARCLAYS PLC ADR	1/17/2014	6/16/2015	247.00	286.00	(39.00)	LT
5 BAIDU INC SPON ADR	1/17/2014	6/16/2015	1,020.00	859.00	161.00	LT
57 CIA BRA DIS PAO ADS REGS	1/17/2014	6/5/2015	1,470.00	2,342.00	(872.00)	LT
3 CIA BRA DIS PAO ADS REGS	2/15/2014	6/5/2015	77.00	117.00	(40.00)	LT
35 CIA BRA DIS PAO ADS REGS	2/18/2014	6/5/2015	903.00	1,389.00	(486.00)	LT
25 CIA BRA DIS PAO ADS REGS	3/24/2014	6/5/2015	645.00	1,051.00	(406.00)	LT
5 CIA BRA DIS PAO ADS REGS	10/3/2014	6/5/2015	129.00	214.00	(85.00)	LT
5 CIA BRA DIS PAO ADS REGS	10/21/2014	6/5/2015	129.00	207.00	(78.00)	ST
5 CIA BRA DIS PAO ADS REGS	11/6/2014	6/5/2015	129.00	206.00	(77.00)	ST
5 CIA BRA DIS PAO ADS REGS	12/5/2014	6/5/2015	129.00	199.00	(70.00)	ST
15 CIA BRA DIS PAO ADS REGS	1/13/2015	6/5/2015	387.00	525.00	(138.00)	ST
10 CIA BRA DIS PAO ADS REGS	2/5/2015	6/5/2015	258.00	329.00	(71.00)	ST
15 CIA BRA DIS PAO ADS REGS	3/13/2015	6/5/2015	387.00	445.00	(58.00)	ST
7 CIA BRA DIS PAO ADS REGS	5/12/2015	6/5/2015	181.00	215.00	(34.00)	ST
10 GW PHARMACEUTICALS PLC	3/13/2015	6/5/2015	1,226.00	868.00	358.00	ST
5 INGERSOLL-RAND PLC	8/1/2014	6/16/2015	344.00	293.00	51.00	ST
20 ING GP NV SPSP ADR	1/17/2014	6/5/2015	322.00	293.00	29.00	LT
5 INC G.P NV SPSP ADR	1/17/2014	6/16/2015	80.00	73.00	7.00	LT
5 LYONDELLBASELL INDUSTRIE	2/18/2014	6/16/2015	518.00	427.00	91.00	LT
5 NXP SEMICONDUCTORS W.V.	1/17/2014	6/5/2015	532.00	230.00	302.00	LT
10 SK TELECOM ADR	4/22/2014	6/16/2015	255.00	223.00	32.00	LT
5 SILVER WHEATON CORP CXL	12/5/2014	5/12/2015	101.00	104.00	(3.00)	ST

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5 SILVER WHEATON CORP CXL	12/5/2014	5/12/2015	101.00	104.00	(3.00) ST
40 SUMITOMO MITSUI-UNSPONS	1/17/2014	6/5/2015	359.00	413.00	(54.00) LT
5 SUMITOMO MITSUI-UNSPONS	1/17/2014	6/16/2015	43.00	52.00	(9.00) LT
25 SUMITOMO MITSUI-UNSPONS	1/17/2014	6/16/2015	213.00	252.00	(39.00) LT
45 SUMITOMO MITSUI-UNSPONS	1/17/2014	6/16/2015	384.00	455.00	(71.00) LT
35 SUMITOMO MITSUI-UNSPONS	1/17/2014	6/16/2015	299.00	351.00	(52.00) LT
57 SUMITOMO MITSUI-UNSPONS	1/17/2014	6/16/2015	486.00	531.00	(45.00) LT
15 SUMITOMO MITSUI-UNSPONS	2/4/2014	6/16/2015	128.00	146.00	(18.00) LT
325 SUMITOMO MITSUI-UNSPONS	2/18/2014	6/16/2015	2,772.00	3,120.00	(348.00) LT
35 SUMITOMO MITSUI-UNSPONS	2/26/2014	6/16/2015	299.00	325.00	(26.00) LT
410 SUMITOMO MITSUI-UNSPONS	3/24/2014	6/16/2015	3,497.00	3,401.00	96.00 LT
50 SUMITOMO MITSUI-UNSPONS	4/22/2014	6/16/2015	426.00	399.00	27.00 LT
35 SUMITOMO MITSUI-UNSPONS	7/22/2014	6/16/2015	299.00	282.00	17.00 ST
190 SUMITOMO MITSUI-UNSPONS	10/21/2014	6/16/2015	1,621.00	1,429.00	192.00 ST
115 SUMITOMO MITSUI-UNSPONS	12/5/2014	6/16/2015	981.00	854.00	127.00 ST
55 SUMITOMO MITSUI-UNSPONS	1/13/2015	6/16/2015	469.00	380.00	89.00 ST
25 SUMITOMO MITSUI-UNSPONS	1/23/2015	6/16/2015	213.00	174.00	39.00 ST
175 TATA MOTORS LTD ADR	12/5/2014	6/5/2016	6,177.00	7,970.00	(1,793.00) ST
20 TATA MOTORS LTD ADR	1/13/2015	6/5/2016	706.00	880.00	(174.00) ST
5 TATA MOTORS LTD ADR	3/13/2015	6/5/2016	176.00	235.00	(59.00) ST
21 TATA MOTORS LTD ADR	4/13/2015	6/5/2016	741.00	950.00	(209.00) ST
11 TATA MOTORS LTD ADR	5/19/2015	6/5/2016	388.00	394.00	(6.00) ST
15 VIPSHOP HLDGS LTD	10/3/2014	6/16/2015	375.00	293.00	82.00 ST
74 AMBEV SA SHS ADR	1/17/2014	7/10/2015	456.00	523.00	(67.00) LT
6 BRITISH AMN TOBACO SPADR	1/17/2014	7/10/2015	676.00	606.00	70.00 LT
15 BARCLAYS PLC ADR CXL	1/17/2014	6/16/2015	247.00	286.00	(39.00) LT
15 BARCLAYS PLC ADR	1/17/2014	6/16/2015	247.00	286.00	(39.00) LT
3 BAID(J INC SPON ADR	1/17/2014	7/10/2015	565.00	515.00	50.00 LT
9 CREDICORP LTD COM PV\$5	1/17/2014	7/10/2015	1,257.00	1,181.00	76.00 LT
30 CANADIAN NATURAL RES LTD	2/26/2014	7/10/2015	782.00	1,098.00	(316.00) LT
5 CANADIAN NATURAL RES LTD	2/26/2014	7/10/2015	130.00	183.00	(53.00) LT
35 CHINA UNICOM HONG KONG	2/18/2014	7/10/2015	509.00	466.00	43.00 LT
1 GW PHARMACEUTICALS PLC	4/13/2015	7/13/2015	126.00	92.00	34.00 ST
2 GW PHARMACEUTICALS PLC	4/13/2015	7/14/2015	250.00	183.00	67.00 ST
9 GW PHARMACEUTICALS PLC	4/13/2015	7/13/2015	1,133.00	1,130.00	3.00 ST
11 GW PHARMACEUTICALS PLC	7/10/2015	7/14/2015	1,375.00	1,382.00	(7.00) ST
17 HDFC BANK LTD ADR	7/10/2015	7/10/2015	1,051.00	1,038.00	13.00 ST
66 ICICI BANK LTD SPD ADR	3/13/2015	7/10/2015	692.00	472.00	220.00 LT

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37 SK TELECOM ADR	1/17/2014	7/10/2015	934.00	827.00	107.00	LT
27 ING GP NV SP5D ADR	4/22/2014	7/29/2015	458.00	396.00	62.00	LT
56 ING GP NV SP5D ADR	1/17/2014	7/19/2015	949.00	952.00	(3.00)	ST
20 ANHEUSER-BUSCH INBEV ADR	7/10/2015	9/11/2015	2,141.00	2,036.00	105.00	LT
5 ANHEUSER-BUSCH INBEV ADR	1/17/2014	9/11/2015	535.00	535.00	-	LT
189 AMBEVSASHS ADR	8/1/2014	9/11/2015	919.00	1,336.00	(417.00)	LT
15 AMBEVSASHS ADR	1/17/2014	9/11/2015	73.00	104.00	(31.00)	LT
50 AMBEVSASHS ADR	1/17/2014	9/11/2015	243.00	351.00	(108.00)	LT
15 AMBEVSASHS ADR	2/9/2014	9/11/2015	73.00	101.00	(28.00)	LT
250 AMBEVSASHS ADR	2/18/2014	9/11/2015	1,215.00	1,797.00	(582.00)	LT
90 AMBEVSASHS ADR	3/24/2014	9/11/2015	437.00	648.00	(211.00)	LT
90 AMBEVSASHS ADR	5/2/2014	9/11/2015	437.00	620.00	(183.00)	LT
163 ABENGOAYIELD PLC	8/1/2014	9/11/2015	2,973.00	5,463.00	(2,490.00)	ST
4 BRITISH AMN TOBACO SPADR	1/23/2015	9/11/2015	423.00	418.00	5.00	LT
15 BRITISH AMN TOBACO SPADR	2/18/2014	9/11/2015	1,585.00	1,592.00	(7.00)	LT
5 BRITISH AMN TOBACO SPADR	3/24/2014	9/11/2015	528.00	542.00	(14.00)	ST
1 BRITISH AMN TOBACO SPADR	1/13/2015	9/11/2015	106.00	108.00	(2.00)	ST
75 BARCLAYS PLC ADR	4/13/2015	9/11/2015	1,194.00	1,431.00	(237.00)	ST
20 BARCLAYS PLC ADR	1/17/2014	9/11/2015	318.00	360.00	(42.00)	LT
20 BARCLAYS PLC ADR	1/17/2014	9/11/2015	318.00	367.00	(49.00)	LT
5 BARCLAYS PLC ADR	1/17/2014	9/11/2015	80.00	95.00	(15.00)	LT
25 BARCLAYS PLC ADR	1/17/2014	9/11/2015	398.00	453.00	(55.00)	LT
23 BARCLAYS PLC ADR	1/17/2014	9/11/2015	366.00	417.00	(51.00)	LT
15 BARCLAYS PLC ADR	2/10/2014	9/11/2015	239.00	289.00	(50.00)	LT
71 BARCLAYS PLC ADR	2/18/2014	9/11/2015	1,131.00	1,249.00	(118.00)	LT
42 BPPLC SPONADR	1/17/2014	9/4/2015	1,298.00	2,019.00	(721.00)	LT
7 BPPLC SPONADR	1/17/2014	9/4/2015	215.00	336.00	(121.00)	LT
5 BPPLC SPONADR	1/17/2014	9/4/2015	153.00	226.00	(73.00)	LT
2 BPPLC SPONADR	1/17/2014	9/4/2015	61.00	86.00	(25.00)	LT
8 BPPLC SPONADR	1/17/2014	9/8/2015	251.00	345.00	(94.00)	LT
40 BPPLC SPONADR	2/18/2014	9/8/2015	1,257.00	1,976.00	(719.00)	LT
50 BPPLC SPONADR	3/24/2014	9/8/2015	1,571.00	2,335.00	(764.00)	LT
2 BR PLC SPONADR	7/22/2014	9/8/2015	63.00	102.00	(39.00)	LT
3 BP PLC SPON ADR	7/22/2014	9/8/2015	94.00	153.00	(59.00)	LT
10 BR PLC SPON ADR	8/1/2014	9/8/2015	314.00	488.00	(174.00)	LT
10 BR PLC SPON ADR	10/3/2014	9/8/2015	314.00	430.00	(116.00)	ST
5 BR PLC SPON ADR	10/21/2014	9/8/2015	157.00	210.00	(53.00)	ST
5 BR PLC SPON ADR	11/6/2014	9/8/2015	157.00	210.00	(53.00)	ST

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10 BR PLC SPON ADR	12/5/2014	9/8/2015	314.00	401.00	(87.00) ST
30 BR PLC SPON ADR	1/13/2015	9/9/2015	951.00	1,086.00	(135.00) ST
15 BR PLC SPON ADR	3/13/2015	9/9/2015	475.00	563.00	(88.00) ST
14 BR PLC SPON ADR	7/10/2015	9/9/2015	444.00	559.00	(115.00) ST
1 BAIDU INCSPON ADR	1/17/2014	9/11/2015	143.00	172.00	(29.00) LT
10 BAIDU INCSPON ADR	2/18/2014	9/11/2015	1,431.00	1,734.00	(303.00) LT
2 BAIDU INCSPON ADR	4/13/2015	9/11/2015	286.00	433.00	(147.00) ST
5 BAIDU INCSPON ADR	5/12/2015	9/11/2015	716.00	950.00	(234.00) ST
2 BAIDU INCSPON ADR	7/13/2015	9/11/2015	287.00	387.00	(100.00) ST
5 BAIDU INCSPON ADR	7/13/2015	9/11/2015	716.00	947.00	(231.00) ST
121 BRF SA ADR	6/5/2015	9/11/2015	2,178.00	2,504.00	(326.00) ST
15 BRF SA ADR	6/16/2015	9/11/2015	270.00	325.00	(55.00) ST
13 BRF SA ADR	7/10/2015	9/11/2015	234.00	285.00	(51.00) ST
11 CREDICORP LTD COM PV \$5	1/17/2014	9/11/2015	1,203.00	1,443.00	(240.00) LT
5 CREDICORP LTD COM PV \$5	8/1/2014	9/11/2015	547.00	745.00	(198.00) LT
5 CREDICORP LTD COM PV \$5	3/13/2015	9/11/2015	547.00	702.00	(155.00) ST
2 CREDICORP LTD COM PV \$5	4/13/2015	9/11/2015	219.00	302.00	(83.00) ST
5 CREDICORP LTD COM PV \$5	6/16/2015	9/11/2015	547.00	685.00	(138.00) ST
15 CANADIAN PACIFIC RAILWAY	5/2/2014	9/11/2015	2,173.00	2,374.00	(201.00) LT
5 CANADIAN PACIFIC RAILWAY	1/13/2015	9/11/2015	724.00	890.00	(166.00) ST
1 CANADIAN PACIFIC RAILWAY	4/13/2015	9/11/2015	145.00	189.00	(44.00) ST
5 CANADIAN PACIFIC RAILWAY	6/5/2015	9/11/2015	724.00	839.00	(115.00) ST
1 CANADIAN PACIFIC RAILWAY	7/10/2015	9/11/2015	145.00	158.00	(13.00) ST
54 CANADIAN NATURAL RES LTD	2/26/2014	9/11/2015	1,089.00	1,977.00	(888.00) LT
4 CANADIAN NATURAL RES LTD	2/26/2014	9/11/2015	81.00	135.00	(54.00) LT
40 CANADIAN NATURAL RES LTD	3/24/2014	9/11/2015	807.00	1,502.00	(695.00) LT
30 CANADIAN NATURAL RES LTD	4/22/2014	9/11/2015	605.00	1,213.00	(608.00) LT
15 CANADIAN NATURAL RES LTD	7/22/2014	9/11/2015	303.00	681.00	(378.00) LT
15 CANADIAN NATURAL RES LTD	8/1/2014	9/11/2015	303.00	651.00	(348.00) LT
20 CANADIAN NATURAL RES LTD	10/3/2014	9/11/2015	403.00	751.00	(348.00) ST
50 CHINA UNICOM HONG KONG	10/3/2014	9/11/2015	672.00	743.00	(71.00) ST
5 CHINA UNICOM HONG KONG	10/21/2014	9/11/2015	67.00	73.00	(6.00) ST
15 CHINA UNICOM HONG KONG	11/6/2014	9/11/2015	202.00	222.00	(20.00) ST
10 CHINA UNICOM HONG KONG	12/5/2014	9/11/2015	134.00	145.00	(11.00) ST
45 CHINA UNICOM HONG KONG	3/13/2015	9/11/2015	605.00	676.00	(71.00) ST
10 CHINA UNICOM HONG KONG	6/5/2015	9/11/2015	134.00	170.00	(36.00) ST
25 CHINA UNICOM HONG KONG	6/16/2015	9/11/2015	336.00	403.00	(67.00) ST
20 CHINA PETE CHEM SPN ADR	9/9/2015	9/11/2015	1,301.00	1,376.00	(75.00) LT

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37 CHINA PETE CHEM SPN ADR	9/9/2015	9/11/2015	2,407.00	2,545.00	(138.00) ST
57 DELPHI AUTOMOTIVE PLC	6/5/2015	9/11/2015	4,290.00	4,994.00	(704.00) ST
267 FIBRIA CELU LOSES A ADR	5/12/2015	9/11/2015	3,814.00	3,805.00	9.00 ST
8 GW PHARMACEUTICALS PLC	3/13/2015	9/11/2015	842.00	694.00	148.00 ST
15 GW PHARMACEUTICALS PLC	4/13/2015	9/11/2015	1,579.00	1,375.00	204.00 ST
66 HDFC BANK LTD ADR	3/13/2015	9/11/2015	3,741.00	4,028.00	(287.00) ST
50 ICICI BANK LTD SPD ADR	3/24/2014	9/11/2015	413.00	432.00	(19.00) LT
11 ICICI BANK LTD SPD ADR	5/2/2014	9/11/2015	91.00	95.00	(4.00) LT
90 ICICI BANK LTD SPD ADR	1/13/2015	9/11/2015	743.00	1,049.00	(306.00) ST
100 ICICI BANK LTD SPD ADR	2/5/2015	9/11/2015	825.00	1,117.00	(292.00) ST
5 ICICI BANK LTD SPD ADR	3/13/2015	9/11/2015	41.00	55.00	(14.00) ST
117 ICICI BANK LTD SPD ADR	4/13/2015	9/11/2015	966.00	1,225.00	(259.00) ST
85 ICICI BANK LTD SPD ADR	6/5/2015	9/11/2015	702.00	811.00	(109.00) ST
65 INGERSOLL-RAND PLC	8/1/2014	9/11/2015	3,555.00	3,811.00	(256.00) LT
7 INGERSOLL-RAND PLC	7/10/2015	9/11/2015	383.00	465.00	(82.00) ST
31 INGGPNVSPSDADR	1/17/2014	9/11/2015	465.00	454.00	11.00 LT
5 INGGPNVSPSDADR	1/17/2014	9/11/2015	75.00	72.00	3.00 LT
120 INGGPNVSPSDADR	2/18/2014	9/11/2015	1,800.00	1,751.00	49.00 LT
15 INGGPNVSPSDADR	3/24/2014	9/11/2015	225.00	207.00	18.00 LT
20 LYONDELLBASELL INDUSTRIE	3/24/2014	9/11/2015	1,672.00	1,805.00	(133.00) LT
5 LYONDELLBASELL INDUSTRIE	7/10/2015	9/11/2015	418.00	492.00	(74.00) ST
840 MITSUBISHI UFJ FINLGRP	6/16/2015	9/11/2015	5,317.00	5,989.00	(672.00) ST
19 MALLINCKRODT PLC SHS	7/7/2014	9/11/2015	1,558.00	1,528.00	30.00 LT
10 MALLINCKRODT PLC SHS	10/21/2014	9/11/2015	820.00	887.00	(67.00) ST
20 NXP SEMICONDUCTORS 'N.Y.	3/24/2014	9/11/2015	1,746.00	1,158.00	588.00 LT
5 NXP SEMICONDUCTORS 'N.Y.	8/1/2014	9/11/2015	437.00	315.00	122.00 LT
5 NXP SEMICONDUCTORS 'N.Y.	10/21/2014	9/11/2015	437.00	318.00	119.00 ST
5 NXP SEMICONDUCTORS 'N.Y.	1/13/2015	9/11/2015	437.00	405.00	32.00 ST
46 PRUDENTIAL PLC ADR	1/17/2014	9/11/2015	1,984.00	2,062.00	(78.00) LT
5 PRUDENTIAL PLC ADR	7/22/2014	9/11/2015	216.00	236.00	(20.00) LT
5 PRUDENTIAL PLC ADR	8/1/2014	9/11/2015	216.00	227.00	(11.00) LT
3 PRUDENTIAL PLC ADR	4/13/2015	9/11/2015	129.00	150.00	(21.00) ST
10 SKTELECOM ADR	10/21/2014	9/11/2015	236.00	281.00	(45.00) ST
5 SKTELECOM ADR	12/5/2014	9/11/2015	118.00	141.00	(23.00) ST
45 SKTELECOM ADR	1/13/2015	9/11/2015	1,060.00	1,226.00	(166.00) ST
5 SKTELECOM ADR	2/5/2015	9/11/2015	118.00	141.00	(23.00) ST
20 SKTELECOM . ADR	4/13/2015	9/11/2015	471.00	533.00	(62.00) ST
15 SKTELECOM . ADR	5/12/2015	9/11/2015	353.00	382.00	(29.00) ST

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220 SILVERWHEATON CORP	12/5/2014	9/11/2015	2,449.00	4,556.00	(2,107.00) ST
5 SILVERWHEATON CORP	2/5/2015	9/11/2015	56.00	115.00	(59.00) ST
62 SENSATA TECH HLDI'G BY,	9/16/2014	9/11/2015	2,810.00	2,950.00	(140.00) ST
5 SENSATA TECH HLDI'G BY,	5/12/2015	9/11/2015	227.00	280.00	(53.00) ST
23 TEVA PHARMACTCL INDS ADR	11/6/2014	9/11/2015	1,459.00	1,334.00	125.00 ST
35 TEVA PHARMACTCL INDS ADR	3/13/2015	9/11/2015	2,220.00	2,091.00	129.00 ST
10 TEVA PHARMACTCL INDS ADR	5/12/2015	9/11/2015	634.00	610.00	24.00 ST
24 TOYOTA MOTOR CORP ADR	10/21/2014	9/11/2015	2,787.00	2,696.00	91.00 ST
5 TOYOTA MOTOR CORP ADR	11/6/2014	9/11/2015	581.00	597.00	(16.00) ST
5 TOYOTA MOTOR CORP ADR	1/13/2015	9/11/2015	581.00	637.00	(56.00) ST
53 VIPSHOP HLDGS LTD	10/3/2014	9/11/2015	823.00	1,035.00	(212.00) ST
50 VIPSHOP HLDGS LTD	10/21/2014	9/11/2015	776.00	985.00	(209.00) ST
10 VIPSHOP HLDGS LTD	12/5/2014	9/11/2015	155.00	220.00	(65.00) ST
15 VIPSHOP HLDGS LTD	4/13/2015	9/11/2015	233.00	452.00	(219.00) ST
35 VIPSHOP HLDGS LTD	5/12/2015	9/11/2015	543.00	945.00	(402.00) ST
45 VIPSHOP HLDGS LTD	6/5/2015	9/11/2015	699.00	1,083.00	(384.00) ST
22 VIPSHOP HLDGS LTD	7/10/2015	9/11/2015	342.00	499.00	(157.00) ST
7 ACE LIMITED	1/17/2014	9/11/2015	705.00	681.00	24.00 LT
20 ACE LIMITED	3/24/2014	9/11/2015	2,014.00	1,990.00	24.00 LT
5 ACE LIMITED	8/1/2014	9/11/2015	503.00	501.00	2.00 LT
5 ACE LIMITED	4/13/2015	9/11/2015	503.00	558.00	(55.00) ST
20 AMBEV SA.SHS ADR	6/16/2015	9/11/2015	503.00	527.00	(24.00) ST
310 AMBEV SA.SHS ADR	2/10/2014	10/13/2015	98.00	128.00	(30.00) LT
35 AMBEV SA.SHS ADR	2/18/2014	10/13/2015	1,515.00	2,097.00	(582.00) LT
90 AMBEV SA.SHS ADR	10/3/2014	10/13/2015	171.00	226.00	(55.00) LT
140 AMBEV SA.SHS ADR	12/5/2014	10/13/2015	440.00	547.00	(107.00) ST
65 AMBEV SA.SHS ADR	3/13/2015	10/13/2015	684.00	780.00	(96.00) ST
137 AMBEV SA.SHS ADR	6/5/2015	10/13/2015	318.00	377.00	(59.00) ST
6 CANADIAN NATURAL RES LTD	10/12/2015	10/13/2015	670.00	700.00	(30.00) ST
10 CANADIAN NATURAL RES LTD	2/26/2014	10/13/2015	142.00	202.00	(60.00) LT
21 CANADIAN NATURAL RES LTD	2/26/2014	10/13/2015	237.00	328.00	(91.00) LT
9 CANADIAN NATURAL RES LTD	2/26/2014	10/13/2015	502.00	815.00	(313.00) LT
5 CANADIAN NATURAL RES LTD	3/27/2014	10/13/2015	213.00	349.00	(136.00) LT
5 CANADIAN NATURAL RES LTD	3/27/2014	10/13/2015	119.00	178.00	(59.00) LT
5 CANADIAN NATURAL RES LTD	3/27/2014	10/13/2015	119.00	178.00	(59.00) LT
1 CANADIAN NATURAL RES LTD	10/21/2014	10/13/2015	119.00	174.00	(55.00) ST
4 CANADIAN NATURAL RES LTD	10/21/2014	10/13/2015	24.00	35.00	(11.00) ST
	10/21/2014	10/13/2015	95.00	139.00	(44.00) ST

STATEMENT FF

THE LOUIS FEINBERG FOUNDATION(CORP.)

5	HDFC BANK LTD ADR	3/13/2015	10/13/2015	309.00	305.00	4.00	ST
9	HDFC BANK LTD ADR	3/13/2015	10/13/2015	562.00	549.00	13.00	ST
18	ICICI BANK LTD SPD ADR	1/17/2014	10/13/2015	159.00	129.00	30.00	LT
28	ICICI BANK LTD SPD ADR	1/17/2014	10/13/2015	249.00	200.00	49.00	LT
16	ICICI BANK LTD SPD ADR	5/2/2014	10/13/2015	141.00	138.00	3.00	LT
23	ICICI BANK LTD SPD ADR	5/2/2014	10/13/2015	205.00	198.00	7.00	LT
1	NXP SEMICONDUCTORS N.Y.	3/24/2014	10/23/2015	96.00	58.00	38.00	LT
60	SILVER WHEATON CORP	12/5/2014	10/13/2015	827.00	1,243.00	(416.00)	ST
5	SILVER WHEATON CORP	12/29/2014	10/13/2015	69.00	96.00	(27.00)	ST
80	SILVER WHEATON CORP	3/13/2015	10/13/2015	1,103.00	1,491.00	(388.00)	ST
5	SILVER WHEATON CORP	6/5/2015	10/13/2015	69.00	93.00	(24.00)	ST
5	SILVER WHEATON CORP	6/16/2015	10/13/2015	69.00	93.00	(24.00)	ST
60	SILVER WHEATON CORP	10/12/2015	10/13/2015	827.00	836.00	(9.00)	ST
20	ABENG OA YIELD PLC	1/23/2015	11/20/2015	344.00	670.00	(326.00)	ST
5	ABENG OA YIELD PLC	1/23/2015	11/20/2015	86.00	168.00	(82.00)	ST
16	ABENG OA YIELD PLC	1/23/2015	11/20/2015	275.00	536.00	(261.00)	ST
5	ABENG OA YIELD PLC	1/23/2015	11/23/2015	88.00	181.00	(93.00)	ST
15	ABENG OA YIELD PLC	1/23/2015	11/23/2015	263.00	542.00	(279.00)	ST
5	ABENG OA YIELD PLC	1/23/2015	11/23/2015	88.00	182.00	(94.00)	ST
4	ABENG OA YIELD PLC	1/23/2015	11/23/2015	70.00	148.00	(78.00)	ST
12	ABENG OA YIELD PLC	1/23/2015	11/24/2015	209.00	445.00	(236.00)	ST
5	ABENG OA YIELD PLC	1/23/2015	11/24/2015	87.00	197.00	(110.00)	ST
8	ABENG OA YIELD PLC	2/5/2015	11/24/2015	139.00	266.00	(127.00)	ST
38	BRFSAADR	6/5/2015	10/30/2015	584.00	786.00	(202.00)	ST
63	BRFSAADR	6/5/2015	10/30/2015	968.00	1,304.00	(336.00)	ST
23	BRFSAADR	6/5/2015	11/2/2015	352.00	476.00	(124.00)	ST
38	BRFSAADR	6/5/2015	11/2/2015	582.00	868.00	(286.00)	ST
3	ANHEUSER-BUSCH INBEV ADR	1/17/2014	12/14/2015	369.00	305.00	64.00	LT
3	ANHEUSER-BUSCH INBEV ADR	2/18/2014	12/11/2015	370.00	302.00	68.00	LT
12	ANHEUSER-BUSCH INBEV ADR	2/18/2014	12/14/2015	1,477.00	1,209.00	268.00	LT
3	ANHEUSER-BUSCH INBEV ADR	3/24/2014	12/11/2015	370.00	305.00	65.00	LT
12	ANHEUSER-BUSCH INBEV ADR	3/24/2014	12/14/2015	1,477.00	1,219.00	258.00	LT
1	ANHEUSER-BUSCH INBEV ADR	9/14/2015	12/14/2015	123.00	107.00	16.00	ST
2	ANHEUSER-BUSCH INBEV ADR	10/13/2015	12/11/2015	247.00	228.00	19.00	ST
1	ANHEUSER-BUSCH INBEV ADR	10/13/2015	12/14/2015	123.00	114.00	9.00	ST
8	ANHEUSER-BUSCH INBEV ADR	10/13/2015	12/14/2015	985.00	907.00	78.00	ST
52	ABENG OA YIELD PLC	2/5/2015	11/25/2015	786.00	1,729.00	(943.00)	ST
10	ABENG OA YIELD PLC	3/13/2015	11/25/2015	151.00	333.00	(182.00)	ST

STATEMENT FF

THE LOUIS FEINBERG FOUNDATION(CORP.)

26 ABENGOA YIELD PLC	7/10/2015	11/25/2015	393.00	839.00	(446.00) ST
36 ABENGOA YIELD PLC	10/12/2015	11/25/2015	544.00	713.00	(169.00) ST
58 BARCLAYS PLC ADR	2/18/2014	12/4/2015	808.00	1,020.00	(212.00) LT
5 CREDICORP LTD COM PV\$5	2/18/2014	12/4/2015	532.00	644.00	(112.00) LT
20 VIPSHOP HLDGS LTD	10/3/2014	12/4/2015	312.00	391.00	(79.00) LT
	TOTALS				
	SHORT-TERM		154,466	179,111	(24,645)
	LONG-TERM		99,598	112,399	(12,801)
	TOTAL		254,064	291,510	(37,446)

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
BIRCH WATHEN LENOX 210 EAST 77TH STREET NEW YORK, NY 10075	NONE	PUBLIC CHARITY	GENERAL	3,600.
CARAMOOR 149 GIRDLE RIDGE ROAD KATONAH, NY 10536	NONE	PUBLIC CHARITY	GENERAL	2,500.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PUBLIC CHARITY	GENERAL	1,100.
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	5,000.
GUIDING EYE FOR THE BLIND 611 GRANTIE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	GENERAL	5,000.
HAWORTH ARTS & MUSIC 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	1,000.
HAWORTH FIRST AID SOCIETY 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	1,000.
HAWORTH HHSA 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	1,000.
HAWORTH POLICE DEPARTMENT 300 HAWORTH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				120,200.

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 VOLUNTEER FIRE DEPARTMENT 75 HARDENBURGH AVENUE HAWORTH, NJ 07641	NONE	PUBLIC CHARITY	GENERAL	5,000.
JEWELERS FOR CHILDREN 120 BROADWAY, 28TH FLOOR NEW YORK, NY 10271	NONE	PUBLIC CHARITY	GENERAL	5,000.
LENNY ZAKIM FUND 33 ARCH STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL	1,000.
MAHOPAC PUBLIC LIBRARY 668 ROUTE SIX MAHOPAC, NY 10541	NONE	PUBLIC CHARITY	GENERAL	500.
MAKE A WISH FOUNDATION 4742 N. 24TH ST - SUITE 400 - PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	GENERAL	3,750.
NATIONAL ASSOCIATION OF WOMEN ARTIST 80 FIFTH AVENUE - SUITE 1405 NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL	2,000.
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.
PUTNAM HOSPITAL 670 STONELEIGH AVENUE CARMEL, NY 10512	NONE	PUBLIC CHARITY	GENERAL	10,000.
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
SCLERODERMIA RESEARCH 220 MONTGOMERY STREET - SUITE 1411 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL	3,000.
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.
THE SPENCE SCHOOL 22 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	2,500.
WESTCHESTER PHILHARMONIC 123 MAIN STREET WHITE PLAINS, NY 10601	NONE	PUBLIC CHARITY	GENERAL	500.
WOMEN FOR WOMEN INTERNATIONAL P.O. BOX 9224 CENTRAL ISLIP, NY 11722	NONE	PUBLIC CHARITY	GENERAL	1,000.
WOMENS JEWELRY ASSOCIATION 52 VANDERBILT AVE, 19TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	11,000.
YMA FASHION SCHOLARSHIP 430 PARK AVE, SUITE 3A HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL	10,000.
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
THE MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST & 79TH ST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	GENERAL	1,200.
EAST GROVE FIRE DEPARTMENT 141 E O'DANIEL AVENUE GROVE, OK 74344	NONE	PUBLIC CHARITY	GENERAL	1,000.
NOWZAD DOGS 3105 PROSPECT RD PEORIA, IL 61603	NONE	PUBLIC CHARITY	GENERAL	1,000.
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	GENERAL	1,000.
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	500.
MACULAR DEGENERATION P.O. BOX 531313 HENDERSON, NV 89053	NONE	PUBLIC CHARITY	GENERAL	1,000.
PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL, NY 11976	NONE	PUBLIC CHARITY	GENERAL	500.
GREEK ARCHDIOCESAN PRESBYTERS 8 EAST 79TH STREET NEW YORK, NY 10075	NONE	PUBLIC CHARITY	GENERAL	1,000.
COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK, NY 10027	NONE	PUBLIC CHARITY	GENERAL	3,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE. MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL	300.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	78,048.	5,309.	72,739.	72,739.	
TO PART I, LINE 4	78,048.	5,309.	72,739.	72,739.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PER K-1 FROM TARGA RESOURCES PARTNERS, L.P.	-1,556.	-1,556.	
PER K-1 FROM ENERGY TRANSFER PARTNERS, L.P.	-658.	-658.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,214.	-2,214.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,000.	16,000.		4,000.
TO FORM 990-PF, PG 1, LN 16B	20,000.	16,000.		4,000.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,126.	8,751.		4,375.
TO FORM 990-PF, PG 1, LN 18	13,126.	8,751.		4,375.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,395.	2,716.		679.
INVESTMENT ADVISORY FEES	14,897.	14,897.		0.
FILING FEES	430.	344.		86.
TO FORM 990-PF, PG 1, LN 23	18,722.	17,957.		765.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
LOSS ON TAX RETURN NOT RECORDED ON BOOKS	2,214.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,214.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - FIDELITY	518,779.	503,842.
STOCKS - MERRILL LYNCH ACCT#04293	585,990.	453,189.
STOCKS - MERRILL LYNCH ACCT#04292	362,659.	400,780.
STOCKS - TD ACCT#7051	385,273.	375,887.
STOCKS - TD ACCT#6455	133,644.	131,259.
STOCKS - MERRILL LYNCH ACCT#02743	139,515.	136,831.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,125,860.	2,001,788.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - MERRILL LYNCH ACCT#04293	101,866.	107,981.
TOTAL TO FORM 990-PF, PART II, LINE 10C	101,866.	107,981.