








For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation F FELIX FOUNDATION		A Employer identification number 04-3464255	
Number and street (or P O box number if mail is not delivered to street address) 6 UNIVERSITY DRIVE NO 206		Room/suite	B Telephone number (see instructions) (413) 253-9333
City or town, state or province, country, and ZIP or foreign postal code AMHERST, MA 01002		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,763,605		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	426	426		
	4 Dividends and interest from securities	69,331	69,331		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	507			
	b Gross sales price for all assets on line 6a _____ 1,860,567				
	7 Capital gain net income (from Part IV, line 2)		507		
	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) (attach schedule)				
	11 Other income (attach schedule)	77,166	77,166	0	
	12 Total. Add lines 1 through 11	147,430	147,430	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,008	0	0	64,008
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,806	0	0	4,806
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,275	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,897	0	0	4,897
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	28,042	24,365	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	105,028	24,365	0	73,711
	25 Contributions, gifts, grants paid	117,248			117,248
	26 Total expenses and disbursements. Add lines 24 and 25	222,276	24,365	0	190,959
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-74,846			
	b Net investment income (if negative, enter -0-)		123,065		
	c Adjusted net income (if negative, enter -0-)			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			
	2	Savings and temporary cash investments	1,792,628	765,044	765,044
	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)			
	b	Investments—corporate stock (attach schedule)	1,905,140 	1,054,821	1,054,821
	c	Investments—corporate bonds (attach schedule)	0 	1,897,435	1,897,435
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	126,868 	46,305	46,305
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,824,636	3,763,605	3,763,605	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 2,246 	2,246	
	23	Total liabilities (add lines 17 through 22)	2,246	2,246	
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	3,822,390	3,761,359	
	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)	3,822,390	3,761,359	
	31	Total liabilities and net assets/fund balances (see instructions)	3,824,636	3,763,605	

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 3,822,390
2	Enter amount from Part I, line 27a	2 -74,846
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 86,574
4	Add lines 1, 2, and 3	4 3,834,118
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 72,759
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,761,359

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 (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
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	507
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	-2,442

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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	214,038	3,863,907	0 055394
2013	287,702	4,036,818	0 071269
2012	261,529	4,282,005	0 061076
2011	238,354	4,394,512	0 054239
2010	287,917	4,487,654	0 064158

2	Total of line 1, column (d).	2	0 306136
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 061227
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,737,209
5	Multiply line 4 by line 3.	5	228,818
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,231
7	Add lines 5 and 6.	7	230,049
8	Enter qualifying distributions from Part XII, line 4.	8	190,959

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	2,461
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,461
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,461
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,000
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	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	10
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	471
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 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 ▶ \$ _____ 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? <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		
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>N/A</u>	13	Yes	
14 The books are in care of ► <u>ROBERT MAZER</u> Telephone no ► <u>(413) 253-9333</u> Located at ► <u>6 UNIVERSITY DRIVE SUITE 206 PMB 240 AMHERST MA</u> ZIP+4 ► <u>01002</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 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 checked="" type="checkbox"/> Yes <input 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)? 1b				No
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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? 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). 2b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 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>). 3b				
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

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

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
ROBERT MAZER 6 UNIVERSITY DRIVE STE 206 PMB 240 AMHERST, MA 01002	PRES/DIR 24 00	48,000	4,806	0
MAGDALENA MAZER 6 UNIVERSITY DRIVE STE 206 PMB 240 AMHERST, MA 01002	TREAS/SEC 14 00	16,008	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	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.

0

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
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	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,515,285
b	Average of monthly cash balances.	1b	1,278,836
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,794,121
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	3,794,121
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,912
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,737,209
6	Minimum investment return. Enter 5% of line 5.	6	186,860

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	186,860
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,461
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,461
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	184,399
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	184,399
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	184,399

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	190,959
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	190,959
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	190,959

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				184,399
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	67,332			
b From 2011.	42,666			
c From 2012.	49,623			
d From 2013.	87,679			
e From 2014.	22,694			
f Total of lines 3a through e.	269,994			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 190,959				
a Applied to 2014, but not more than line 2a			0	
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.				184,399
e Remaining amount distributed out of corpus	6,560			
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	276,554			
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 instructions			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	67,332			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	209,222			
10 Analysis of line 9				
a Excess from 2011. . . .	42,666			
b Excess from 2012. . . .	49,623			
c Excess from 2013. . . .	87,679			
d Excess from 2014. . . .	22,694			
e Excess from 2015. . . .	6,560			

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:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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 Table				
Total			▶ 3a	117,248
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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?			Yes	No
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	2017-02-06 _____ 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 KATHRYN A SISSON CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00883078
	Firm's name ▶ MELANSON HEATH & COMPANY PC			Firm's EIN ▶ 02-0354851	
	Firm's address ▶ 51 DAVIS STREET SUITE 1 GREENFIELD, MA 01301			Phone no (413) 773-5405	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
108 47 SHS FIDELITY GLOBAL COMM	P	2015-10-01	2016-04-04
3507 19 SHS FIDELITY GLOBAL COMM	P	2014-06-30	2016-04-04
1000 SHS ISHARES MSCI AUSTRALIA	P	2014-06-30	2016-04-06
900 SHS ISHARES MSCI CANADA	P	2014-06-30	2016-04-06
29850 746 SHS FIDELITY MORTGAGE SECURITIES	P	2014-06-30	2016-05-23
491 50 SHS FIDELITY PURITAN	P	2015-10-01	2016-05-23
5652 17 SHS FIDELITY PURITAN	P	2014-06-30	2016-05-23
670 SHS SPDR GOLD TR GOLD SHS	P	2014-06-30	2016-05-25
864 SHS VANGUARD SCOTTSDALE FDS	P	2014-06-30	2016-06-24
760 82 SHS FIDELITY MORTGAGE SECURITIES	P	2015-10-01	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,016		1,514	-498
32,863		51,313	-18,450
19,185		24,913	-5,728
21,208		26,095	-4,887
340,000		334,782	5,218
9,918		10,309	-391
114,061		118,557	-4,496
80,049		84,072	-4,023
69,430		67,248	2,182
8,727		8,535	192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-498
			-18,450
			-5,728
			-4,887
			5,218
			-391
			-4,496
			-4,023
			2,182
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3994 277 SHS FIDELITY MORTGAGE SECURITIES	P	2014-06-30	2016-08-26
7560 976 SHS FIDELITY REAL ESTATE INCOME	P	2014-06-30	2016-08-26
1251 SHS VANGUARD BD INDEX FD	P	2014-06-30	2016-08-30
9136 SHS VANGUARD SCOTTSDALE FDS	P	2014-06-30	2016-08-30
7593 361 SHS FIDELITY REAL ESTATE INCOME	P	2014-06-30	2016-09-22
444 SHS SPDR S&P 500 ETF TRUST	P	2015-10-01	2016-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,814		44,809	1,005
93,000		83,825	9,175
101,030		100,013	1,017
737,892		723,154	14,738
91,500		84,302	7,198
94,874		96,619	-1,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,005
			9,175
			1,017
			14,738
			7,198
			-1,745

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 <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF W MA 1300 MAIN STREET SPRINGFIELD,MA 01115		501(C)(3) PUBLIC CHA	CHARITABLE	23,000
DAKIN PIONEER VALLEY HUMANE SOCIETY 163 MONTAGUE RD LEVERETT,MA 01054		501(C)(3) PUBLIC CHA	CHARITABLE	2,000
PROTEUS FUND INC 575 STATION ROAD AMHERST,MA 01002		501(C)(3) PUBLIC CHA	CHARITABLE	30,000
TAPESTRY HEALTH 296 NONOTUCK STREET FLORENCE,MA 01062		501(C)(3) PUBLIC CHA	CHARITABLE	2,500
KARUNA CENTER FOR PEACE BLDG 49 RICHARDSON RD LEVERETT,MA 01054		501(C)(3) PUBLIC CHA	CHARITABLE	51,748
LEARNING ALTERNATIVES INC 256 N PLEASANT ST AMHERST,MA 01002		501(C)(3) PUBLIC CHA	CHARITABLE	1,000
MENS RESOURCES INTERNATIONAL 201 N VALLEY ROAD PELHAM,MA 010029770		501(C)(3) PUBLIC CHA	CHARITABLE	5,000
RED ROVER 5892 A SOUTH LAND PARK DR SACRAMENTO,CA 95818		501(C)(3) PUBLIC CHA	CHARITABLE	2,000
Total ▶ 3a				117,248

TY 2015 Accounting Fees Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,275	0	0	0

TY 2015 Investments Corporate Bonds Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65000 SHS CITIGROUP INC.	65,576	65,576
65000 SHS BANK OF AMERICA CORP.	66,421	66,421
5000 SHS AMERICAN INTL. GROUP	66,194	66,194
65000 SHS RYDER SYSTEM MTN.	66,317	66,317
65000 SHS LAM RESEARCH CORP.	66,520	66,520
65000 SHS ABBVIE INC.	66,266	66,266
65000 SHS AT&T	66,882	66,882
65000 SHS EXPRESS SCRIPTS HOLDING CO.	68,312	68,312
65000 SHS NETAPP INC.	68,037	68,037
60000 SHS PSEG POWER LLC	61,736	61,736
65000 SHS VERIZON COMMUNICATIONS	68,013	68,013
65000 SHS CORNING INC.	67,007	67,007
65000 SHS EBAY INC.	65,524	65,524
65000 SHS DOMINION RES INC.	66,542	66,542
65000 SHS WALGREEN CO.	67,712	67,712
65000 SHS STANLEY BLACK & DECKER INC.	68,172	68,172
65000 SHS EATON CORP PLC	67,193	67,193
65000 SHS VODAFONE GROUP	66,880	66,880
65000 SHS MCKESSON CORP.	66,516	66,516
65000 SHS AVERY DENNISON CORP.	66,306	66,306

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 SHS BURLINGTON NORTHERN SANTA FE	55,207	55,207
40000 SHS JP MORGAN CHASE	43,132	43,132
65000 SHS POTASH CORP SASK	67,926	67,926
65000 SHS MONSANTO CO.	67,356	67,356
65000 SHS TYCO ELECTRONICS GROUP	67,626	67,626
65000 SHS CONOCOPHILLIPS CO.	66,548	66,548
65000 SHS METLIFE	66,139	66,139
65000 SHS LINCOLN NATIONAL CORP.	66,423	66,423
65000 SHS AVALONBAY COMMUNITIES	64,952	64,952

TY 2015 Investments Corporate Stock Schedule

Name: F FELIX FOUNDATION

EIN: 04-3464255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS. ISHARES MSCI AUSTRALIA ETF (EWA)	0	0
900 SHS. ISHARES MSCI CANADA ETF (EWC)	0	0
670 SHS. SPDR GOLD TR GOLD SHS (GLD)	0	0
1251 SHS. VANGUARD BD INDEX FD. INC. SHORT TERM BD ETF (BSV)	0	0
10000 SHS. VANGUARD SCOTTSDALE FDS SHORT TERM	0	0
33985.870 SHS. FIDELITY MORTGAGE SECURITIES	0	0
3520.544 SHS. FIDELITY GLOBAL COMMODITY STOCK FUND	0	0
5757.668 SHS. FIDELITY PURITAN	0	0
22544.712 SHS. FIDELITY REAL ESTATE INCOME	0	0
1612.227 SHS. FIDELITY SELECT UTILITIES PORTFOLIO	0	0
996.000 SHS SPDR S&P 500 ETF TRUST	215,434	215,434
697.000 SHS SECTOR SPDR TR. SHS BEN INT UTILITIES	34,146	34,146
1422.000 SHS VANGUARD INDEX FDS. VANGUARD SMALL CAP	157,359	157,359
8513.605 SHS FIDELITY REAL ESTATE INCOME	103,100	103,100
1653.031 SHS FIDELITY SELECT UTILITIES PORTFOLIO	121,680	121,680
8934.175 SHS VANGUARD DEVELOPED MARKETS INDEX	107,299	107,299
7320.869 SHS VANGUARD HIGH DIVIDEND YLD. INDEX	209,230	209,230
1966.293 SHS VANGUARD TOTAL STOCK MARKET INDEX ADM	106,573	106,573

TY 2015 Investments - Other Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PARTNERSHIP	AT COST	46,305	46,305

TY 2015 Other Decreases Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Description	Amount
NET BOOK & TAX DIFFERENCE	2,148
UNREALIZED APPRECIATION PARTNERSHIP	70,611

TY 2015 Other Expenses Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES & EXPENSE	24,365	24,365	0	0
MA CORP ANNUAL FEE	109	0	0	0
MA FORM PC FILING FEE	70	0	0	0
DE FILING FEE	370	0	0	0
FEDERAL INCOME TAX	3,128	0	0	0

TY 2015 Other Income Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAP GAIN DISTRIBUTIONS	9,385	9,385	0
ORDINARY PARTNER INCOME	30	30	0
INTEREST INCOME PARTNERSHIP	40	40	0
DIVIDEND INCOME PARTNERSHIP	219	219	0
SHORT TERM GAIN PARTNERSHIP	67,466	67,466	0
OTHER PORTFOLIO PARTNERSHIP INCOME	17	17	0
LONG TERM GAIN PARTNERSHIP	9	9	0

TY 2015 Other Increases Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Description	Amount
UNREALIZED GAINS/(LOSSES)	86,574

TY 2015 Other Liabilities Schedule

Name: F FELIX FOUNDATION

EIN: 04-3464255

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL TAXES	2,246	2,246

TY 2015 Taxes Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	4,897	0	0	4,897