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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation		A Employer identification number																																																																																																																																																																																											
THE LOUIS FEINBERG FOUNDATION (CORP.)		13-7135427																																																																																																																																																																																											
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number																																																																																																																																																																																										
C/O BT & CO., LLP 1 PENN PLZ		3500	212-869-8762																																																																																																																																																																																										
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																																																																																																											
NEW YORK, NY 10119		D 1. Foreign organizations, check here ► <input type="checkbox"/>																																																																																																																																																																																											
G Check all that apply:		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																																																																																																											
<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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>																																																																																																																																																																																											
H Check type of organization:		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																																																																											
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	960,822.	972,521.	972,521.	
	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	2,125,860.	1,779,497.	1,791,647.
	c	Investments - corporate bonds	STMT 8	101,866.	100,984.	104,395.
Liabilities	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)		3,188,548.	2,853,002.	2,868,563.
	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 ► <input type="checkbox"/>					
	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 ► <input checked="" type="checkbox"/>					
	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		-2,723,980.	-3,059,526.	
	30	Total net assets or fund balances		3,188,548.	2,853,002.	
	31	Total liabilities and net assets/fund balances		3,188,548.	2,853,002.	

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	3,188,548.
2	Enter amount from Part I, line 27a	2	-336,015.
3	Other increases not included in line 2 (itemize) ►	3	469.
4	Add lines 1, 2, and 3	4	2,853,002.
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	2,853,002.

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	5,195,812.		5,277,900.	-82,088.	
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		
a					
b					
c					
d					
e				-82,088.	
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	-82,088.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	202,668.	3,255,504.	.062254
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

2 Total of line 1, column (d)

2 .285092

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 .057018

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 2,861,261.

5 Multiply line 4 by line 3

5 163,143.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0.

7 Add lines 5 and 6

7 163,143.

8 Enter qualifying distributions from Part XII, line 4

8 161,326.

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 ► <input type="checkbox"/>	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 ► <input type="checkbox"/>	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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 <input type="checkbox"/> 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 2017 estimated tax ►	11	0.		

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		X	
1b		X	
1c		X	
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	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? <i>b If "Yes," has it filed a tax return on Form 990-T for this year?</i>	4a	X
4b		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	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none">• By language in the governing instrument, or• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NY</u>	8a	
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>BUCHBINDER TUNICK AND CO., LLP</u> Telephone no. ► <u>2126955003</u> Located at ► <u>ONE PENN PLAZA, STE 5335, NEW YORK, NY</u> ZIP+4 ► <u>10119</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	N/A
16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
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 2016?	1c X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A 2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A 3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b X	

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)?

Organizations relying on a current notice regarding disaster assistance check here N/A ►

5b

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

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?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

6b

X

7b

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

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

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

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

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

Total number of other employees paid over \$50,000 ►

0

Form 990-PF (2016)

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
All other program-related investments. See instructions.		
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	2,074,538.
b Average of monthly cash balances	1b	830,295.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,904,833.
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	2,904,833.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,572.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,861,261.
6 Minimum investment return Enter 5% of line 5	6	143,063.

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	143,063.
2a Tax on investment income for 2016 from Part VI, line 5	2a	
b Income tax for 2016. (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	143,063.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	143,063.
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	143,063.

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	161,326.
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	161,326.
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	161,326.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				143,063.
2 Undistributed income, if any, as of the end of 2016			51,244.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 161,326.			51,244.	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				110,082.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				32,981.
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 2011 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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				
AMERICAN CANCER SOCIETY P.O. BOX 22718 <u>OKLAHOMA CITY, OK 73123</u>	NONE	PUBLIC CHARITY	GENERAL	10,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET <u>NEW YORK, NY 10022</u>	NONE	PUBLIC CHARITY	GENERAL	2,000.
ANDIAMO BENEFIT MOTORCYCLE RUN 23 HARDENBURG AVENUE <u>HAWORTH, NJ 07641</u>	NONE	PUBLIC CHARITY	GENERAL	2,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD <u>KANAB, UT 84741</u>	NONE	PUBLIC CHARITY	GENERAL	500.
BIG BROTHERS/BIG SISTERS 230 NORTH 13TH STREET <u>PHILADELPHIA, PA 19107</u>	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 99,050.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	61,384.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				14	-469.
8 Gain or (loss) from sales of assets other than inventory				18	-82,088.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.		-21,173.
13 Total. Add line 12, columns (b), (d), and (e)				13	0. -21,173.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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.		

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		
<i>✓ 21</i>		

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. 2)?

Signature of officer or trustee

Date

Date _____ Title _____

► DIRECTOR

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFF CRONIN, CPA		1/2/17		P01330395
	Firm's name ► BUCHBINDER TUNICK & CO. LLP			Firm's EIN ► 13-1578842	
	Firm's address ► ONE PENN PLAZA - SUITE 3500 NEW YORK, NY 10119-3601			Phone no. 212-695-5003	

THE LOUIS FEINBERG FOUNDATION (CORP.)

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.)
a STATEMENT AA			P	VARIOUS	12/31/16
b STATEMENT BB			P	VARIOUS	12/31/16
c STATEMENT BB			P	VARIOUS	12/31/16
d STATEMENT CC			P	VARIOUS	12/31/16
e STATEMENT CC			P	VARIOUS	12/31/16
f STATEMENT DD			P	VARIOUS	12/31/16
g STATEMENT DD			P	VARIOUS	12/31/16
h STATEMENT FF			P	VARIOUS	12/31/16
i STATEMENT FF			P	VARIOUS	12/31/16
j STATEMENT EE			P	VARIOUS	12/31/16
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 384,945.		390,623.	-5,678.
b 2,148.		2,105.	43.
c 141,221.		141,556.	-335.
d 4,585.		4,919.	-334.
e 154,177.		196,556.	-42,379.
f 43,836.		51,262.	-7,426.
g 94,619.		74,833.	19,786.
h 25,361.		26,031.	-670.
i 48,961.		57,433.	-8,472.
j 4,294,130.		4,332,582.	-38,452.
k 1,829.			1,829.
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			-5,678.
b			43.
c			-335.
d			-334.
e			-42,379.
f			-7,426.
g			19,786.
h			-670.
i			-8,472.
j			-38,452.
k			1,829.
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	-82,088.
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)

Close Date	Rec Type	Open Date	Open Price	Close Price	Change	Dividend	Interest	Commission	Trade Cost	AVG Cost	LT Gain/Loss	OR Gain/Loss
3/31/2016		9/1/2015	ISHARES 3-7 YEAR TREASURY B (IEI)	105	13,242.91	12,975.90			12,975.90		237.01	
3/31/2016		10/7/2015	ISHARES 3-7 YEAR TREASURY B (IEI)	1,25	157.30	155.62			155.62		1.68	
3/31/2016		11/6/2015	ISHARES 3-7 YEAR TREASURY B (IEI)	0.128	16.11	15.63			15.63		0.48	
3/31/2016		12/7/2015	ISHARES 3-7 YEAR TREASURY (IEI)	0.126	15.85	15.40			15.40		0.45	
3/31/2016		12/31/2015	ISHARES 3-7 YEAR TREASURY (IEI)	0.128	16.11	15.75			15.75		0.36	
3/31/2016		1/4/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	640	80,535.84	78,725.89			78,725.89		1,809.95	
3/31/2016		1/29/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	188,368	23,703.71	23,585.59			23,585.59		117.12	
5/31/2016		1/29/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	96.632	12,100.06	12,059.83			12,059.83		0.23	
5/31/2016		2/5/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	1,214	152.02	152.91			152.91		(0.89)	
5/31/2016		2/29/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	5	626.09	628.66			628.66		(2.57)	
5/31/2016		3/7/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	1,107	138.61	138.48			138.48		0.13	
5/31/2016		4/7/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	0.119	14.90	15.02			15.02		(0.12)	
5/31/2016		4/29/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	199.928	25,034.58	25,130.11			25,130.11		(95.33)	
5/31/2016 Wash Sale Adj		5/6/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	0.333	0.00	0.00			(0.24)		0.24	
5/31/2016		4/29/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	0.072	9.02	9.05			9.05		(0.03)	
5/31/2016		5/6/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	0.333	41.69	42.02			42.02		(0.57)	
7/29/2016		7/1/2016	ISHARES 3-7 YEAR TREASURY B (IEI)	290	36,899.50	36,927.59			36,927.59		(28.09)	
1/29/2016		10/30/2015	POWERSHARES QQQ NASDAQ 100 (QQQ)	355	36,850.15	40,296.95			40,296.95		(3,446.80)	
4/29/2016		3/31/2016	POWERSHARES QQQ NASDAQ 100 (QQQ)	355	37,565.23	38,826.81			38,826.81		(1,262.58)	
6/30/2016		5/31/2016	POWERSHARES QQQ NASDAQ 100 (QQQ)	350	37,575.06	38,629.10			38,629.10		(1,054.04)	
6/30/2016 Wash Sale Adj		7/29/2016	POWERSHARES QQQ NASDAQ 100 (QQQ)	345	0.00	0.00			(1,038.98)		1,038.98	
1/4/2016		10/30/2015	SPDR S&P 500 ETF TR (SPY)	385	77,050.62	80,185.60			80,185.60		(3,154.98)	
7/29/2016		3/31/2016	SPDR S&P 500 ETF TR (SPY)	15	3,248.50	3,087.44			3,087.44		161.06	
		Total		384,944.86	391,662.35	0.24			390,623.37		(5,678.51)	

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B-5

STATEMENT BB

THE LOUIS FEINBERG FOUNDATION (CORP)

Close Date	Rec Type	Open Date	Security	Shares Sold	Proceeds	Book Cost	Wash Sale Adj	Cost	ST Gain/Loss	LT Gain/Loss	OR Gain/Loss	Training Method
9/29/2016		1/6/2015 VANGUARD TOTAL BOND MARKET (BND)		993,474	83,589.68	82,641.10			82,647.10			942.58
9/29/2016		4/8/2015 VANGUARD TOTAL BOND MARKET (BND)		0.192	16.15	15.97	0.03		16.00			0.15
9/29/2016		5/7/2015 VANGUARD TOTAL BOND MARKET (BND)		1,913	160.96	157.78			157.78			3.18
9/29/2016		6/5/2015 VANGUARD TOTAL BOND MARKET (BND)		2,037	171.39	165.54			165.54			5.85
9/29/2016		7/8/2015 VANGUARD TOTAL BOND MARKET (BND)		2,001	168.36	163.04			163.04			5.32
9/29/2016		8/7/2015 VANGUARD TOTAL BOND MARKET (BND)		2.07	174.17	168.71			168.71			5.46
9/29/2016		9/8/2015 VANGUARD TOTAL BOND MARKET (BND)		2,075	174.59	168.74			168.74			5.85
9/29/2016		10/7/2015 VANGUARD TOTAL BOND MARKET (BND)		2,014	169.45	164.85			164.85			4.60
9/29/2016		11/6/2015 VANGUARD TOTAL BOND MARKET (BND)		2,108	177.37	170.45			170.45			6.92
9/29/2016		12/7/2015 VANGUARD TOTAL BOND MARKET (BND)		2,081	175.09	168.26			168.26			6.83
9/29/2016		12/30/2015 VANGUARD TOTAL BOND MARKET (BND)		2,213	186.20	178.68			178.68			7.52
9/29/2016		12/30/2015 VANGUARD TOTAL BOND MARKET (BND)		0.663	55.78	53.53			53.53			2.25
9/29/2016		2/5/2016 VANGUARD TOTAL BOND MARKET (BND)		2,153	181.15	176.70			176.70			4.45
9/29/2016		3/7/2016 VANGUARD TOTAL BOND MARKET (BND)		2,046	172.15	167.93			167.93			4.22
9/29/2016		4/7/2016 VANGUARD TOTAL BOND MARKET (BND)		2,118	178.21	175.81			175.81			2.40
9/29/2016		5/6/2016 VANGUARD TOTAL BOND MARKET (BND)		2,012	169.28	167.24			167.24			2.04
9/29/2016		6/7/2016 VANGUARD TOTAL BOND MARKET (BND)		2,074	174.51	172.76			172.76			1.75
9/29/2016		7/8/2016 VANGUARD TOTAL BOND MARKET (BND)		1,986	167.10	168.18			168.18			{1.08}
9/29/2016		8/5/2016 VANGUARD TOTAL BOND MARKET (BND)		2,019	169.87	169.64			169.64			0.23
9/29/2016		9/8/2016 VANGUARD TOTAL BOND MARKET (BND)		1,751	147.33	146.43			146.43			0.90
9/29/2016		9/8/2016 VANGUARD TOTAL BOND MARKET (BND)		0.287	0.00	0.00			0.00			0.16
9/29/2016		9/8/2016 VANGUARD TOTAL BOND MARKET (BND)		0.287	24.15	24.00	0.16		24.16			{0.01}
9/29/2016		2/2/2012 DOUBLELINE TOTAL RETURN BON (DBLTX)		2,045.126	22,405.11	22,796.03			22,796.03			{330.92}
9/29/2016		2/22/2012 DOUBLELINE TOTAL RETURN BON (DBLTX)		1,565.459	17,150.18	17,588.45			17,588.45			{438.27}
9/29/2016		6/19/2012 DOUBLELINE TOTAL RETURN BON (DBLTX)		204.05	2,235.44	2,313.44			2,313.44			{78.00}
9/29/2016		10/16/2012 DOUBLELINE TOTAL RETURN BON (DBLTX)		188.41	2,064.10	2,171.87			2,171.87			{107.77}
9/29/2016		1/25/2013 DOUBLELINE TOTAL RETURN BON (DBLTX)		131.239	1,437.77	1,517.50			1,517.50			{79.73}
9/29/2016		4/3/2013 DOUBLELINE TOTAL RETURN BON (DBLTX)		201.539	2,207.94	2,315.50			2,315.50			{107.56}
9/29/2016		10/22/2013 DOUBLELINE TOTAL RETURN BON (DBLTX)		479.098	5,248.69	5,313.24			5,313.24			{64.55}
9/29/2016		4/1/2014 DOUBLELINE TOTAL RETURN BON (DBLTX)		226.9	2,485.78	2,494.94			2,494.94			{9.16}
9/29/2016		7/1/2014 DOUBLELINE TOTAL RETURN BON (DBLTX)		139.71	1,530.57	1,558.02			1,558.02			{27.45}
		Total		143,368.52	143,660.33	0.19			143,660.36	④ 43.18	④ (335.02)	
										Sum of ④	=	{291.84}
										B-5		B-5

STATEMENT CC

THE LOUIS FENBERG FOUNDATION(CORP.)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
500.00	ALIBABA GROUP HOLDING LT	9/19/14	3/30/16	39,349.14	47,167.50	(7,818.36)
2,838.00	IVY ASSET STRATEGY FD C	4/13/12	3/31/16	56,391.05	69,417.49	(13,026.44)
1.00	IVY ASSET STRATEGY FD C	12/13/12	3/31/16	19.86	24.54	(4.68)
79.00	IVY ASSET STRATEGY FD C	12/13/12	3/31/16	1,569.73	1,962.36	(392.63)
1.00	IVY ASSET STRATEGY FD C	12/12/13	3/31/16	19.87	30.11	(10.24)
1.00	IVY ASSET STRATEGY FD C	12/11/14	3/31/16	19.87	25.57	(5.70)
3.00	IVY ASSET STRATEGY FD C	12/11/14	3/31/16	59.61	74.39	(14.78)
1.00	IVY ASSET STRATEGY FD C	12/11/14	3/31/16	19.87	24.80	(4.93)
658.00	IVY ASSET STRATEGY FD C	12/11/14	3/31/16	13,074.47	16,318.40	(3,243.93)
0.7410	IVY ASSET STRATEGY FD C	12/10/15	3/31/16	14.72	17.89	(3.17)
230.00	IVY ASSET STRATEGY FD C	12/10/15	3/31/16	4,570.11	4,901.30	(331.19)
4,829.00	INVESCO UNIT TRS UNIT	1/2/15	4/6/16	40,444.90	47,806.02	(7,361.12)
300.00	TARGA RESOURCES PARTNERS	5/1/13	2/17/16	3,208.50	13,705.26	(10,496.76)
TOTALS						
	SHORT-TERM			4,584.83	4,919.19	(334.36)
	LONG-TERM			154,176.87	196,556.44	(42,379.57)
	TOTAL			158,761.70	201,475.63	(42,713.93)

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 LLY JAN 000090.00	1/19/2016	8/24/2015	216.99	-	216.99 ST
3	CALLAZN JAN 00035.00	1/19/2016	10/26/2015	89.99	-	89.99 ST
3	CALL COP JAN 00060.00	1/19/2016	9/8/2015	149.99	-	149.99 ST
1	CALL OXY JAN 000090.00	1/19/2016	5/19/2015	129.99	-	129.99 ST
2	CALL D JAN 00075.00	1/19/2016	7/21/2015	109.99	-	109.99 ST
2	CALL ABBV JAN 000075.00	1/19/2016	11/18/2015	31.99	2.00	29.99 ST
5	CALL INTC JAN 00033.00	1/12/2016	7/28/2015	210.44	235.00	(24.56) ST
1	CALL KMB JAN 00125.00	1/8/2016	7/21/2015	44.99	250.00	(205.01) ST
1	CALL PM JAN 000075.00	1/19/2016	5/19/2015	289.99	-	289.99 ST
3	CALLC JAN 00062.50	1/19/2016	5/12/2015	237.32	-	237.32 ST
5	CALL SE JAN 00037.00	1/19/2016	6/23/2015	199.99	-	199.99 ST
1	CALL PM JAN 000090.00	1/13/2016	3/24/2015	64.99	26.00	38.99 ST
2	CALL VTR FEB 000060.00	2/22/2016	10/26/2015	89.99	-	89.99 ST
2	CALL KO FEB 000045.00	2/22/2016	7/28/2015	61.99	-	61.99 ST
1	CALL MCD MAR 00115.00	2/25/2016	10/20/2015	93.99	360.00	(266.01) ST
300	CONOCOPHILLIPS	9/8/2015	2/5/2016	9,875.70	14,478.00	(4,602.30) ST
150	ELI LILLY & CO	6/20/2014	2/18/2016	11,139.86	9,241.96	1,897.90 LT
1	CALL DLR APR 000080.00	3/4/2016	11/18/2015	49.99	290.00	(240.01) ST
1	CALL MO MAR 00065.00	3/21/2016	10/20/2015	59.99	-	59.99 ST
2	CALL OXY2 MAY 000082.50	3/1/2016	2/19/2016	91.99	80.00	11.99 ST
1	CALL CMCSA APR 00067.50	3/16/2016	10/20/2015	139.99	2.50	137.49 ST
11	CALIFORNIA RESOURCES	2/4/2013	2/29/2016	6.13	16.38	(10.25) LT
3	CALIFORNIA RESOURCES	12/4/2014	2/29/2016	1.67	4.38	(2.71) LT
12	CALIFORNIA RESOURCES	12/4/2014	2/29/2016	0.03	0.09	(0.06) LT
9	CALIFORNIA RESOURCES	9/2/2015	2/29/2016	3.34	7.37	(4.03) ST
0.9359	CALIFORNIA RESOURCES	9/2/2015	2/29/2016	0.55	1.21	(0.66) ST
2	CALL CTL APR 000032.00	4/7/2016	10/26/2015	99.99	150.00	(50.01) ST
1	CALLAZN APR 00035.00	4/18/2016	10/20/2015	54.99	-	54.99 ST
1	CALL CTL OCT 00037.00	4/8/2016	4/7/2016	60.00	75.00	(15.00) ST
2	CALL VZ JUL 00050.00	4/5/2016	11/18/2015	79.99	820.00	(740.01) ST
2	CALL PCAR MAY 00056.10	4/27/2016	11/30/2015	269.99	940.00	(670.01) ST
1	CALL PG APR 000082.50	4/7/2016	11/18/2015	44.99	99.00	(54.01) ST
25	AMN ELEC POWER CO	11/12/2013	4/6/2016	1,634.71	1,190.08	444.63 LT
50	KIMBERLY CLARK	2/4/2013	4/6/2016	6,804.41	4,288.23	2,516.18 LT
25	LOCKHEED MARTIN CORP	1/13/2014	4/6/2016	5,650.94	3,805.69	1,845.25 LT
25	THOMSON REUTERS CORP	3/15/2013	4/6/2016	1,000.23	807.90	192.33 LT

STATEMENT DD

THE LOUIS FEINBERG FOUNDATION(CORP.)

25 VENTAS INC	1/2/2013	4/6/2016	1,559.47	1,425.01	134.46	LT
1 CALL TRIJUL 00040.00	5/11/2016	2/19/2016	49.99	190.00	(140.01)	ST
2 CALL ADP MAY 00095.00	5/5/2016	10/20/2015	279.69	14.00	265.69	ST
2 CALL AEP MAY 00065.00	5/23/2016	10/20/2015	100.89	-	100.89	ST
50 ALTRIA GROUP INC	9/16/2011	5/5/2016	3,136.18	1,343.75	1,792.43	LT
100 ALTRIA GROUP INC	2/4/2013	5/5/2016	6,272.36	3,395.00	2,877.36	LT
50 ALTRIA GROUP INC	4/6/2016	5/5/2016	3,136.18	3,156.50	(20.32)	ST
150 AUTOMATIC DATA PROC	11/19/2013	5/5/2016	13,110.18	10,462.14	2,648.04	LT
50 AUTOMATIC DATA PROC	10/3/2014	5/5/2016	4,370.06	3,719.56	650.50	LT
1 CALLPM JUN 00067.50	6/20/2016	2/22/2016	43.99	-	43.99	ST
6/20/2016	3/7/2016	233.99	-	233.99	ST	
6/8/2016	3/4/2016	299.99	1,710.00	(1,410.01)	ST	
6/17/2016	1/13/2016	87.93	242.00	(154.07)	ST	
6/17/2016	2/19/2016	199.99	50.00	149.99	ST	
6/20/2016	2/25/2016	64.99	-	64.99	ST	
6/3/2016	11/30/2015	79.99	480.00	(400.01)	ST	
5/31/2016	2/23/2016	199.99	1,390.00	(1,190.01)	ST	
7/6/2016	4/7/2016	104.99	1,390.00	(1,285.01)	ST	
7/8/2016	4/7/2016	59.99	590.00	(530.01)	ST	
7/6/2016	2/19/2016	129.99	355.00	(225.01)	ST	
7/7/2016	2/19/2016	89.99	90.00	(0.01)	ST	
2 CALL TD JUL 00042.50	3/7/2016	125.99	930.00	(804.01)	ST	
33 CALL PFE SEP 00033.00	7/8/2016	1/8/2016	299.99	255.00	44.99	ST
1 CALL KMB JUL 00090.00	7/6/2016	3/7/2016	69.99	450.00	(380.01)	ST
1 CALL KHC JUL 00085.00	7/6/2016	3/16/2016	77.49	80.00	(2.51)	ST
1 CALL CMCSA JUL 00065.00	7/6/2016	4/7/2016	36.99	-	36.99	ST
1 CALL CTL JUL 00036.00	7/18/2016	3/7/2016	119.99	-	119.99	ST
3 CALLAZN JUL 00032.50	7/18/2016	4/7/2016	128.99	-	128.99	LT
3 CALLAZN JUL 00032.50	7/18/2016	1/12/2016	314.99	-	314.99	ST
5 CALL INTC JUL 00037.00	7/14/2016	4/7/2016	43.99	21.00	22.99	ST
1 CALLABBV AUG 00070.00	7/14/2016	2/23/2016	236.49	260.00	(23.51)	ST
2 CALLABBV AUG 00065.00	7/26/2016	4/7/2016	65.99	241.00	(175.01)	ST
1 CALLXOM OCT 00092.50	7/26/2016	7/6/2016	38.99	31.19	7.80	ST
1 CALLXOM JAN 00105.00	1/7/2013	7/14/2016	6,387.65	3,467.94	2,919.71	LT
100 ABBVIE INC SHS	2/4/2013	7/14/2016	9,581.49	5,573.99	4,007.50	LT
150 ABBVIE INC SHS	4/6/2016	7/14/2016	3,193.84	2,969.38	224.46	ST
50 ABBVIE INC SHS	2/5/2016	7/26/2016	11,463.97	9,886.90	1,577.07	LT
125 EXXON MOBIL CORP COM	4/6/2016	7/26/2016	6,878.39	6,214.49	663.90	ST

STATEMENT DD

THE LOUIS FEINBERG FOUNDATION(CORP.)

1 CALL OXY AUG 00077.50	4/7/2016	105.99	230.00	105.99 ST
1 CALL AZN JAN 00033.75	7/7/2016	52.99	-	(177.01) ST
1 CALL PCAR AUG 00060.00	4/7/2016	64.99	-	64.99 ST
8/22/2016	3/1/2016	109.99	-	109.99 ST
8/22/2016	8/10/2016	3,367.32	3,535.91	(168.59) LT
12/10/2014	8/10/2016	4,063.97	3,669.77	394.20 ST
5/5/2016	8/10/2016	3,053.93	3,152.02	(98.09) ST
7/14/2016	8/10/2016	2,483.95	1,716.50	767.45 LT
9/16/2011	8/10/2016	878.73	747.25	131.48 ST
2/18/2016	8/10/2016	2,265.95	2,477.49	(211.54) ST
7/26/2016	5/31/2016	259.99	940.00	(680.01) ST
9/6/2016	9/19/2016	47.99	-	47.99 ST
1 CALL ORCL SEP 00045.00	3/7/2016	221.99	-	221.99 ST
3 CALL ORCL SEP 00043.00	9/6/2016	199.99	120.00	79.99 ST
2 CALL VTR FEB 00080.00	9/19/2016	47.99	-	33.99 ST
1 CALL JPM SEP 00067.50	9/19/2016	151.99	-	151.99 ST
2 CALLC SEP 00047.50	6/8/2016	224.99	75.00	149.99 ST
1 CALL DLR JAN 00110.00	10/24/2016	29.99	-	29.99 ST
1 CALL TRI OCT 00045.00	10/24/2016	73.99	-	73.99 ST
2 CALL PPL OCT 00041.00	4/7/2016	49.99	-	49.99 ST
1 CALL KHC OCT 00090.00	4/7/2016	54.99	-	54.99 ST
1 CALL IBM OCT 00175.00	5/5/2016	319.99	-	319.99 ST
1 CALL FDX OCT 00180.00	10/24/2016	109.99	-	109.99 ST
1 CALL CMCSC OCT 00067.50	10/24/2016	47/2016	119.99	119.99 ST
2 CALL CTL OCT 00037.00	10/24/2016	3/7/2016	125.99	125.99 ST
1 CALL D OCT 00080.00	10/24/2016	4/1/7816	54.99	54.99 ST
1 CALL VZ OCT 00057.50	10/24/2016	4/7/2016	30.99	30.99 ST
1 CALL INTC OCT 00035.00	10/20/2016	4/7/2016	64.99	68.00
1 CALL PCAR NOV 00062.50	11/21/2016	9/12/2016	42.99	-
2 CALL PCAR NOV 00065.00	11/21/2016	4/27/2016	399.99	-
1 CALL CTL JAN 00034.00	11/3/2016	7/19/2016	45.99	10.00
2 CALL CTL APR 00031.00	11/3/2016	10/26/2016	102.05	40.00
2 CALL AEP NOV 00070.00	11/21/2016	5/25/2016	109.99	-
5 CALL GE NOV 00034.00	11/21/2016	4/7/2016	184.99	-
275 CENTURYLINK INC SHS	2/9/2015	11/3/2016	6,519.05	10,951.33
25 CENTURYLINK INC SHS	4/6/2016	11/3/2016	592.65	806.75
2 CALL PFE DEC 00038.00	12/19/2016	4/7/2016	63.99	-
				TOTALS

STATEMENT DD

THE LOUIS FEINBERG FOUNDATION(CORP.)

SHORT-TERM	43,836	51,262	(7,426)
LONG-TERM	94,619	74,833	19,786
TOTAL	<hr/> 131,472	<hr/> 126,095	<hr/> 12,360

STATEMENT FF

THE LOUIS FEINBERG FOUNDATION(CORP.)

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1	BAIDU INC SPON ADR	1/17/2014	1/13/2015	170.98	171.70	(0.72) LT
2	BAIDU INC SPON ADR	1/17/2014	1/13/2015	341.97	320.54	21.43 LT
1	BAIDU INC SPON ADR	1/17/2014	1/23/2015	171.71	160.27	11.44 LT
1	BAIDU INC SPON ADR	1/17/2014	1/23/2015	341.97	387.36	(45.39) ST
2	BAIDU INC SPON ADR	1/28/2014	1/13/2015	343.42	387.36	(43.94) ST
48	ICICI BANK LTD SPD ADR	2/18/2014	1/13/2015	330.64	342.93	(12.29) LT
68	ICICI BANK LTD SPD ADR	3/24/2014	1/13/2015	478.37	485.82	(7.45) LT
4	MITSUBISHI UFJ FINL GRP	4/22/2014	1/13/2015	5,354.28	6,630.90	(1,276.62) ST
5	MITSUBISHI UFJ FINL GRP	5/2/2014	1/13/2015	604.52	678.11	(73.59) ST
1	NXP SEMICONDUCTORS N.V.	7/22/2014	1/13/2015	78.20	56.58	21.62 LT
2	NXP SEMICONDUCTORS N.V.	8/1/2014	1/13/2015	152.82	113.16	39.66 LT
9	NXP SEMICONDUCTORS N.V.	10/3/2014	1/13/2015	703.86	521.10	182.76 LT
5	NXP SEMICONDUCTORS N.V.	10/21/2014	1/13/2015	382.05	289.50	92.55 LT
11	TEVA PHARMACTCL IND ADR	11/6/2014	1/13/2015	898.77	811.72	87.05 LT
11	TEVA PHARMACTCL IND ADR	2/26/2014	1/23/2015	703.26	637.78	65.48 LT
4	ACE LIMITED	1/17/2014	1/13/2015	443.65	389.16	54.49 LT
9	ACE LIMITED	1/17/2014	1/23/2015	996.87	875.61	121.26 LT
15	CANADIAN PACIFIC RAILWAY	1/17/2014	1/23/2015	1,707.58	2,236.05	(528.47) LT
9	CANADIAN PACIFIC RAILWAY	1/17/2014	1/23/2015	1,024.55	1,414.16	(389.61) LT
1	CANADIAN PACIFIC RAILWAY	1/17/2014	1/23/2015	113.58	157.13	(43.55) LT
15	CANADIAN PACIFIC RAILWAY	1/17/2014	1/23/2015	1,703.80	2,264.40	(560.60) LT
1	CANADIAN PACIFIC RAILWAY	2/18/2014	1/23/2015	113.59	157.63	(44.04) ST
17	INGERSOLL-RAND PLC	3/24/2014	1/23/2015	832.45	996.69	(164.24) LT
19	INGERSOLL-RAND PLC	8/1/2014	1/23/2015	939.11	1,113.95	(174.84) LT
6	CANADIAN NATURAL RES LTD	10/3/2014	1/23/2015	155.97	203.58	(47.61) LT
6	CANADIAN NATURAL RES LTD	11/6/2014	1/23/2015	155.98	198.41	(42.43) LT
4	CANADIAN NATURAL RES LTD	12/5/2014	1/23/2015	112.54	132.28	(19.74) LT
3	CANADIAN NATURAL RES LTD	1/13/2015	1/23/2015	84.42	117.27	(32.85) LT
6	CANADIAN NATURAL RES LTD	1/17/2014	1/23/2015	175.95	234.54	(58.59) LT
5	CANADIAN NATURAL RES LTD	8/1/2014	1/13/2015	129.97	179.65	(49.68) LT
10	CANADIAN NATURAL RES LTD	7/7/2014	1/13/2015	259.95	348.50	(88.55) LT
1	CANADIAN NATURAL RES LTD	1/17/2014	1/23/2015	26.00	35.13	(9.13) LT
8	CANADIAN NATURAL RES LTD	4/22/2014	1/23/2015	225.10	270.48	(45.38) LT
7	CANADIAN NATURAL RES LTD	12/5/2014	1/13/2015	205.28	236.67	(31.39) LT
4	CANADIAN NATURAL RES LTD	12/5/2014	1/23/2015	112.54	129.56	(17.02) LT
4	CANADIAN NATURAL RES LTD	10/3/2014	1/13/2015	117.30	129.56	(12.26) LT

STATEMENT FF

THE LOUIS FEINBERG FOUNDATION(CORP.)

11 DELPHI AUTOMOTIVE PLC	1/17/2014	1/13/2015	787.77	963.78	
10 DELPHI AUTOMOTIVE PLC	1/17/2014	1/13/2015	709.48	876.16	
7 GW PHARMACEUTICALS PLC	1/17/2014	1/13/2015	548.73	607.32	
11 GW PHARMACEUTICALS PLC	1/17/2014	1/13/2015	861.33	954.36	
3 GW PHARMACEUTICALS PLC	1/17/2014	2/5/2015	235.16	260.12	
4 GW PHARMACEUTICALS PLC	1/17/2014	2/5/2015	313.21	349.48	
24 MALLINCKRODT PLC SHS	2/26/2014	2/5/2015	1,538.80	1,930.21	
5 MALLINCKRODT PLC SHS	2/26/2014	2/5/2015	320.58	371.80	
10 MALLINCKRODT PLC SHS	3/16/2014	2/5/2015	641.17	695.00	
17 MALLINCKRODT PLC SHS	3/24/2014	2/5/2015	1,089.99	1,127.27	
10 MALLINCKRODT PLC SHS	4/22/2014	2/5/2015	641.18	661.04	
5 TOYOTA MOTOR CORP ADR	7/22/2014	2/5/2015	504.95	561.75	
5 TOYOTA MOTOR CORP ADR	8/1/2014	2/5/2015	504.95	561.75	
10/21/2014	10/21/2014	2/5/2015	89.95	56.58	
55 CHINA UNICOM HONG KONG	11/6/2014	2/5/2015	579.31	733.04	
15 CHINA UNICOM HONG KONG	12/5/2014	2/5/2015	157.99	194.78	
170 CHINA UNICOM HONG KONG	1/13/2015	2/5/2015	1,790.63	2,120.80	
2 PRARIESKY RTY LTD SHS	1/23/2015	2/5/2015	37.17	37.17	
26 BARCLAYS PLC ADR	1/17/2014	2/5/2015	207.74	457.34	
20 BARCLAYS PLC ADR	8/1/2014	2/5/2015	159.80	338.35	
155 BARCLAYS PLC ADR	1/17/2014	2/5/2015	1,238.50	2,420.71	
100 BARCLAYS PLC ADR	7/7/2014	2/5/2015	799.04	1,451.90	
33 BARCLAYS PLC ADR	10/3/2014	2/5/2015	263.69	550.11	
1/17/2014	1/17/2014	2/5/2015	472.93	386.25	
3 CREDITCORP LTD COM PV \$5	1/17/2014	3/13/2015	470.62	386.25	
3 CREDITCORP LTD COM PV \$5	1/17/2014	3/13/2015	630.23	514.99	
4 CREDITCORP LTD COM PV \$5	2/18/2014	3/13/2015	315.28	255.46	
2 CREDITCORP LTD COM PV \$5	3/24/2014	3/13/2015	156.87	127.73	
1 CREDITCORP LTD COM PV \$5	5/12/2014	3/13/2015	472.67	383.19	
3 CREDITCORP LTD COM PV \$5	7/22/2014	3/13/2015	502.31	501.38	
7 CHINA PETE CHEM CPN ADR	8/11/2014	3/13/2015	358.79	358.13	
5 CHINA PETE CHEM CPN ADR	10/3/2014	3/13/2015	217.73	214.87	
3 CHINA PETE CHEM CPN ADR	10/21/2014	3/13/2015	1,463.52	3,078.00	
11/6/2014	1/13/2015	607.04	1,239.75	548.00	
1/13/2015	3/13/2015	279.10	336.00	(632.71) LT	
40 FIBRIA CELLULOSE S A ADR	2/5/2015	3/13/2015	174.44	66.44	(161.56) LT
25 FIBRIA CELLULOSE S A ADR	2/9/2015	3/13/2015	56.88	9.56 LT	
1 INGERSOLL-RAND PLC	1/17/2014	3/13/2015	531.89	491.88	40 01 ST

STATEMENT FF

THE LOUIS FEINBERG FOUNDATION (C.R.P.)

STATEMENT FF

THE LOUIS FEINBERG FOUNDATION(CCRP.)

LONG-TERM	<u>48,961</u>	<u>57,433</u>	<u>(8,471)</u>
TOTAL	<u>74,322</u>	<u>83,463</u>	<u>(9,141)</u>

THE LOUIS FEINBERG FOUNDATION (CORP.)

13-7135427

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BIRCH WATHEN LENOX 210 EAST 77TH STREET NEW YORK, NY 10075	NONE	PUBLIC CHARITY	GENERAL	3,600.
CITY HARVEST 575 EIGHTH AVENUE - 4TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	1,200.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PUBLIC CHARITY	GENERAL	1,100.
FEDERAL DRUG AGENTS FOUNDATION NORTH SHORE PLAZA, 380 NORTH BROADWAY, 2ND FL JERICHO, NY 11753	NONE	PUBLIC CHARITY	GENERAL	6,500.
HAWORTH FIRST AID SOCIETY 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	7,000.
HAYMAKERS FOR HOPE 100 NORTH WASHINGTON STREET, FL. 4 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL	2,500.
JEWELERS FOR CHILDREN 120 BROADWAY, 28TH FLOOR NEW YORK, NY 10271	NONE	PUBLIC CHARITY	GENERAL	6,000.
MACULAR DEGENERATION P.O. BOX 531313 HENDERSON, NV 89053	NONE	PUBLIC CHARITY	GENERAL	650.
MAKE A WISH FOUNDATION 4742 N. 24TH ST - SUITE 400 PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total from continuation sheets				79,550.

THE LOUIS FEINBERG FOUNDATION(CORP.)

13-7135427

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
NATIONAL ASSOCIATION OF WOMEN ARTISTS 80 FIFTH AVENUE - SUITE 1405 NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL	1,500.
NATIONAL EDUCATION ASSOCIATION 1201 16TH STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL	1,000.
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL	1,500.
PETFINDER 4729 EAST SUNRISE DRIVE, #119 TUCSON, AZ 85718	NONE	PUBLIC CHARITY	GENERAL	2,000.
PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL	4,000.
PUPPIES BEHIND BARS 263 WEST 38TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	6,000.
PUTNAM HOSPITAL 670 STONELEIGH AVENUE CARMEL, NY 10512	NONE	PUBLIC CHARITY	GENERAL	7,500.
READING PARTNERS 180 GRAND AVE. OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL	2,500.
RUTGERS PRESBYTERIAN CHURCH 236 W 73RD ST NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL	1,000.
SECOND CHANCE RESCUE PO BOX 570701 NEW YORK, NY 11357	NONE	PUBLIC CHARITY	GENERAL	1,000.
Total from continuation sheets				

THE LOUIS FEINBERG FOUNDATION (CORP.)

13-7135427

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	63,213.	1,829.	61,384.	61,384.	
TO PART I, LINE 4	63,213.	1,829.	61,384.	61,384.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PER K-1 FROM TARGA RESOURCES PARTNERS, L.P.	-66.	-66.	
PER K-1 FROM ENERGY TRANSFER PARTNERS, L.P.	-403.	-403.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-469.	-469.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,968.	8,646.		4,322.
TO FORM 990-PF, PG 1, LN 18	12,968.	8,646.		4,322.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,878.	2,302.		576.
INVESTMENT ADVISORY FEES	19,696.	19,696.		0.
FILING FEES	250.	200.		50.
TO FORM 990-PF, PG 1, LN 23	22,824.	22,198.		626.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

6

DESCRIPTION

AMOUNT

LOSS ON TAX RETURN NOT RECORDED ON BOOKS

469.

TOTAL TO FORM 990-PF, PART III, LINE 3

469.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

STOCKS - FIDELITY	160,803.	155,667.
STOCKS - MERRILL LYNCH ACCT#04293	392,514.	330,875.
STOCKS - MERRILL LYNCH ACCT#04292	571,715.	634,587.
STOCKS - TD ACCT#7051	392,628.	394,883.
STOCKS - TD ACCT#6455	129,402.	137,636.
STOCKS - MERRILL LYNCH ACCT#02743	132,435.	137,999.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,779,497.	1,791,647.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - MERRILL LYNCH ACCT#04293	100,984.	104,395.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,984.	104,395.