

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	669,249	1,112,012	1,112,010
	2 Savings and temporary cash investments	1,940,233	2,222,411	2,222,411
	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)	9,066,350	8,307,723	8,258,581
	b Investments—corporate stock (attach schedule)	50,566,447	50,624,182	61,549,235
	c Investments—corporate bonds (attach schedule)	5,725,501	6,710,012	6,768,228
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 46,762 Less accumulated depreciation (attach schedule) ▶ 26,184	28,490	20,578	20,578
15 Other assets (describe ▶ _____)	12,673	12,230	12,230	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	68,008,943	69,009,148	79,943,273	
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 ▶ _____)	11,345	11,345	
	23 Total liabilities (add lines 17 through 22)	11,345	11,345	
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	67,997,598	68,997,803	
	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)	67,997,598	68,997,803		
31 Total liabilities and net assets/fund balances (see instructions) .	68,008,943	69,009,148		

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	67,997,598
2 Enter amount from Part I, line 27a	2	1,000,205
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	68,997,803
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	68,997,803

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)
1 a PUBLICLY TRADED SECURITIES	P	2000-01-01	2017-12-31
b			
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 19,771,425		17,681,029	2,090,396
b			
c			
d			
e			

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			2,090,396
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,090,396
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,240,322	66,250,596	0 03382
2015	2,475,065	48,800,211	0 05072
2014	1,762,511	21,677,455	0 08131
2013	2,398,669	10,412,588	0 23036
2012	162,000	3,250,219	0 04984

2 Total of line 1, column (d)	2	0 446045
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 089209
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	74,878,008
5 Multiply line 4 by line 3	5	6,679,792
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,866
7 Add lines 5 and 6	7	6,712,658
8 Enter qualifying distributions from Part XII, line 4	8	2,552,402

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)		
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	65,733
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	65,733
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	65,733
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	70,000
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	97,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	53
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	31,214
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 31,214 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2017 or the taxable year beginning in 2017 (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 www.feigenbaumfoundation.org	13	Yes	
14	The books are in care of RICHARD A LOMBARDI Telephone no (413) 499-2880			

Located at **2 SOUTH STREET PITTSFIELD MA** ZIP+4 **01201**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No	

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EMIL GEORGE 2 SOUTH STREET PITTSFIELD, MA 01201	President 20 00	180,000	7,675	
RICHARD A LOMBARDI 35 PEARL STREET PITTSFIELD, MA 01201	Treasurer 10 00	48,000		
LESLIE WARREN 2 SOUTH STREET PITTSFIELD, MA 01201	Director 40 00	76,600	7,676	

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. ▶

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LOMBARDI CLAIRMONT & KEEGAN CPAS 35 PEARL STREET PITTSFIELD, MA 01201	BOOKKEEPING	67,771

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	72,261,071
b	Average of monthly cash balances.	1b	3,716,472
c	Fair market value of all other assets (see instructions).	1c	40,739
d	Total (add lines 1a, b, and c).	1d	76,018,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	76,018,282
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,140,274
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	74,878,008
6	Minimum investment return. Enter 5% of line 5.	6	3,743,900

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	3,743,900
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	65,733
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	65,733
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,678,167
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,678,167
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,678,167

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,552,402
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,552,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,552,402

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,678,167
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				894,679
c From 2014.				702,448
d From 2015.				72,105
e From 2016.				
f Total of lines 3a through e.	1,669,232			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,552,402</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				2,552,402
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,125,765			1,125,765
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	543,467			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	543,467			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				471,362
c Excess from 2015.				72,105
d Excess from 2016.				
e Excess from 2017.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

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

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,146,057
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII 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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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	2018-11-15 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name RICHARD A LOMBARDI	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00225243
	Firm's name ► Lombardi Clairmont & Keegan CPAs				
	Firm's address ► 35 Pearl Street Pittsfield, MA 012014718				
					Firm's EIN ► 04-2511474
					Phone no (413) 499-3733

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

THE FEIGENBAUM FOUNDATION INC
2 SOUTH STREET SUITE 235
PITTSFIELD, MA 01201
(413) 499-2880

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

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

- c** Any submission deadlines

APPLICATIONS ARE REVIEWED PERIODICALLY THROUGHOUT THE YEAR

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

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

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

SCHOLARSHIP COMMITTEE
66 ALLEN STREET
PITTSFIELD, MA 01201
(413) 499-1600

- b** The form in which applications should be submitted and information and materials they should include
APPLICATIONS SHOULD BE SUBMITTED ON STANDARDIZED FORMS

- c** Any submission deadlines
MAY 1ST OF EACH YEAR

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

APPLICANTS MUST BE A STUDENT AT A PITTSFIELD MA HIGH SCHOOL

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>				
BERKSHIRE ATHENAEUM 1 WENDELL AVENUE PITTSFIELD, MA 01201	N/A	PC	HV FEIGENBAUM CORNER FOR LOCAL AUTHORS & BOOKS	1,000
BERKSHIRE MUSEUM39 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	FESTIVAL OF TREES	1,421
BERKSHIRE MUSEUM39 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	OPERATING SUPPORT	200,000
Total ▶ 3a				2,146,057

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>				
BERKSHIRE MUSIC SCHOOL 30 WENDELL AVENUE PITTSFIELD, MA 01201	N/A	PC	BUILDING IMPROVEMENTS	25,000
BERKSHIRE UNITED WAY 200 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	ANNUAL CAMPAIGN	20,000
COLONIAL THEATRE ASSOCIATION 111 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	OPERATING SUPPORT	150,000
Total ▶ 3a				2,146,057

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>				
HANCOCK SHAKER VILLAGE 1843 WEST HOUSATONIC STREET PITTSFIELD, MA 01201	N/A	PC	FELLOWSHIP - GRADUATE STUDIES	30,000
JEWISH FEDERATION OF THE BERKSHIRES 196 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	UNRESTRICTED	40,000
GLADYS ALLEN BRIGHAM CENTER 165 EAST STREET PITTSFIELD, MA 01201	N/A	PC	OPERATING SUPPORT	1,400
Total ▶ 3a				2,146,057

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>				
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE, MA 01262	N/A	PC	OPERATING SUPPORT	20,000
SHAKESPEARE AND COMPANY 70 KEMBLE STREET LENOX, MA 01240	N/A	PC	SHAKESPEARE IN THE COURTS	10,000
MASSACHUSETTS COLLEGE OF LIBERAL ARTS 375 CHURCH STREET NORTH ADAMS, MA 01247	N/A	PC	ENDOWMENT/CAPITAL CAMPAIGN	375,000
Total ▶ 3a				2,146,057

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>				
MCLA FOUNDATION INC 375 CHURCH STREET NORTH ADAMS, MA 01247	N/A	PC	SCHOLARSHIPS	20,000
PITTSFIELD 4TH OF JULY PARADE COMMI PO BOX 1738 PITTSFIELD, MA 01202	N/A	PC	4TH OF JULY PARADE SUPPORT	1,000
BERKSHIRES JAZZ INC46 GLORY DRIVE PITTSFIELD, MA 01201	N/A	PC	2017 FESTIVAL	5,000
Total ▶ 3a				2,146,057

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>				
CHRISTIAN CENTER OF PITTSFIELD INC 193 ROBBINS AVENUE PITTSFIELD, MA 01201	N/A	PC	MEALS & FOOD PANTRY	16,000
HELP YOURSELF FOUNDATION INC 1090 AVON ROAD SCHENECTADY, NY 12308	N/A	PC	UNRESTRICTED	20,000
IS 183 INC13 WILLARD HILL ROAD STOCKBRIDGE, MA 01262	N/A	PC	ARTS PROGRAM	20,000
Total ▶ 3a				2,146,057

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>				
MAHAIWE PERFORMING ARTS CENTER INC 14 CASTLE STREET GREAT BARRINGTON, MA 01230	N/A	PC	OPERATING SUPPORT	25,000
PITTSFIELD BEAUTIFUL INCPO BOX 725 PITTSFIELD, MA 01201	N/A	PC	UNRESTRICTED	1,500
BERKSHIRE FAMILY YMCA 292 NORTH STREET PITTSFIELD, MA 01201	N/A	PC	BUILDING RENOVATIONS	13,770
Total ▶ 3a				2,146,057

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>				
THE EDWARD J MADDEN MEMORIAL OPEN H 250 MONUMENT VALLEY ROAD GREAT BARRINGTON, MA 01230	N/A	PC	FACILITY REMODELING	20,000
WAM THEATRE INC45 WALKER STREET LENOX, MA 01240	N/A	PC	AFTER SCHOOL EDUCATION PROGRAM	8,500
THE BRIEN CENTER INC 359 FENN STREET PITTSFIELD, MA 01201	N/A	PC	UNRESTRICTED	2,500
Total ▶ 3a				2,146,057

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>				
BARRINGTON STAGE COMPANY 30 UNION STREET PITTSFIELD, MA 01201	N/A	PC	OPERATING SUPPORT	40,000
BERKSHIRE MUSEUM39 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	UPGRADES TO FEIGENBAUM HALL OF INNOVATION	82,000
BERKSHIRE MEDICAL CENTER 725 NORTH STREET PITTSFIELD, MA 01201	N/A	PC	ANNUAL FUND	1,000
Total ▶ 3a				2,146,057

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>				
EAGLES BAND INC55 FENN STREET PITTSFIELD, MA 01201	N/A	PC	ANNUAL FREE CONCERT	2,965
EDITH WHARTON RESTORATION 2 PLUNKETT STREET LENOX, MA 01240	N/A	PC	EDITH WHARTON WRITING COMPETITION	10,000
FRACTURED ATLAS 71 CHURCH STREET 2A LENOX, MA 01240	N/A	PC	SPONSOR PITTSFIELD SHAKESPEARE IN THE PARK	350
Total ▶ 3a				2,146,057

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>				
LITERACY NETWORK OF SOUTHERN BERKSH 100 MAIN STREET LEE, MA 01238	N/A	PC	UNRESTRICTED	2,058
MASS MOCA1040 MASS MOCA WAY NORTH ADAMS, MA 01247	N/A	PC	EDUCATION PROGRAMMING	20,000
PITTSFIELD DOLLARS FOR SCHOLARS PO BOX 1921 PITTSFIELD, MA 01202	N/A	PC	UNRESTRICTED	1,000
Total ▶ 3a				2,146,057

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>				
RAILROAD STREET YOUTH PROJECT 60 BRIDGE STREET GREAT BARRINGTON, MA 01230	N/A	PC	OPERATING SUPPORT	5,000
SOUTH CONGREGATIONAL CHURCH 110 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	THANKSGIVING TURKEY DISTRIBUTION	1,000
TEMPLE ANSHE AMUNIM 26 BROAD STREET PITTSFIELD, MA 01201	N/A	PC	BUILDING RENOVATION & ELEVATOR INSTALLATION	87,500
Total ▶ 3a				2,146,057

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>				
WILLIAMSTOWN THEATRE FESTIVAL PO BOX 517 WILLIAMSTOWN, MA 01267	N/A	PC	FREE THEATRE PRODUCTIONS	12,500
UNION COLLEGE807 UNION STREET SCHENECTADY, NY 12308	N/A	PC	BUILDING RESTORATION, PROFESSORSHIP, AND FORUM SPONSORSHIP	500,000
ALBANY BERKSHIRE BALLET 116 FENN STREET PITTSFIELD, MA 01201	N/A	PC	EDUCATIONAL	5,000
Total ▶ 3a				2,146,057

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>				
CHILD CARE OF THE BERKSHIRES INC 152 NORTH STREET PITTSFIELD, MA 01201	N/A	PC	BUILDING RENOVATIONS	10,000
COMMUNITY ACCESS TO THE ARTS 40 RAILROAD STREET GREAT BARRINGTON, MA 01230	N/A	PC	OPERATING SUPPORT	20,000
COMMUNITY RECREATION ASSOCIATION IN 400 MAIN STREET DALTON, MA 01226	N/A	PC	OPERATING SUPPORT	5,000
Total ▶ 3a				2,146,057

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>				
NORTHERN BERKSHIRE INTERFAITH ACTIO 45 EAGLE STREET NORTH ADAMS, MA 01247	N/A	PC	FOOD PANTRY	2,000
MASS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773	N/A	PC	EQUIPMENT FOR BERKSHIRE WILDLIFE SANCTUARY	11,593
BERKSHIRE TACONIC COMMUNITY FOUNDAT 800 N MAIN STREET SHEFFIELD, MA 01257	N/A	PC	SCULPTURE NOW FUND	1,000
Total 3a				2,146,057

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>				
PITTSFIELD SHAKESPEARE IN THE PARK PO BOX 1504 PITTSFIELD, MA 01202	N/A	PC	OPERATING SUPPORT	8,000
WESTERN MASS COUNCIL OF BOY SCOUTS 1 ARCH RD SUITE 5 WESTFIELD, MA 01085	N/A	PC	UNRESTRICTED	2,500
RANJANA LINGUTLA 20 MEADOW RIDGE DRIVE PITTSFIELD, MA 01201	NONE	I	FURTHERING EDUCATION	2,500
Total ► 3a				2,146,057

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>				
HILLCREST EDUCATIONAL CENTER 788 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	COMPUTER EQUIPMENT	50,000
BASEBALL IN THE BERKSHIRES 655 CHESHIRE ROAD LANESBOROUGH, MA 01237	N/A	PC	OPERATING SUPPORT	10,000
BERKSHIRE COUNTRY DAY SCHOOL 55 INTERLAKEN ROAD STOCKBRIDGE, MA 01262	N/A	PC	BUILDING FUND	10,000
Total ▶ 3a				2,146,057

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>				
BERKSHIRE CHILDREN FAMILIES 480 WEST STREET PITTSFIELD, MA 01201	N/A	PC	KIDS 4 HARMONY PROGRAM	20,000
BERKSHIRE GARDEN CENTER 5 WEST STOCKBRIDGE ROAD STOCKBRIDGE, MA 01262	N/A	PC	OPERATING SUPPORT	5,000
BERKSHIRE IMMIGRANT CENTER 67 EAST STREET PITTSFIELD, MA 01201	N/A	PC	OPERATING SUPPORT	10,000
Total ▶ 3a				2,146,057


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>				
BERKSHIRE INNOVATIONS 63 SPRING STREET WILLIAMSTOWN, MA 01267	N/A	PC	ROBOTICS CHALLENGE	5,000
BERKSHIRE PLAYWRIGHTS LAB 352 MAIN STREET GT BARRINGTON, MA 01230	N/A	PC	OPERATING SUPPORT	2,000
BERKSHIRE PULSE INC 420 PARK STREET GT BARRINGTON, MA 01230	N/A	PC	BUILDING RENOVATIONS	10,000
Total ▶ 3a				2,146,057

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOSTON UNIVERSITY TRUSTEES 1 SILBER WAY BOSTON, MA 01225	N/A	PC	TANGLEWOOD INSTITUTE	5,000
FLYING CLOUD INSTITUTE 731 S SANDISFIELD RD NEW MARLBOUOUGH, MA 01230	N/A	PC	OPERATING SUPPORT	5,000
GREENAGERS INC342 N PLAIN ROAD HOUSATONIC, MA 01236		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				2,146,057

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>				
HABITAT FOR HUMANITY INC 70 JEFFERSON PLACE PITTSFIELD, MA 01201	N/A	1	OPERATING SUPPORT	10,000
JACOB'S PILLOW DANCE FESTIVAL 358 GEORGE CARTER ROAD BECKET, MA 01223	N/A	PC	OPERATING SUPPORT	10,000
LEVER INC85 MAIN STREET SUITE 210 NORTH ADAMS, MA 01247	N/A	PC	OPERATING SUPPORT	5,000
Total ▶ 3a				2,146,057

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>				
PEDIATRIC DEVELOPMENT CENTER 388 COLUMBUS AVE PITTSFIELD, MA 01201	N/A	PC	BUILDING RENOVATION	25,000
SAVE OUR SHAKESPEARE AT TACONIC 96 VALENTINE ROAD PITTSFIELD, MA 01201	N/A	PC	OPERATING SUPPORT	2,000
SIOGA CLUB OF BERKSHIRE COUNTY 81 LINDEN STREET PITTSFIELD, MA 01201	N/A	PC	OPERATING SUPPORT	10,000
Total ▶ 3a				2,146,057

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>				
UPPER HOUSATONIC VALLEY NATIONAL HE 24 MAIN STREET SALISBURY, CT 06068	N/A	PC	OPERATING SUPPORT -THE MASTHEADS	60,000
ALEXANDER LAMOUREAUX 409 WILLIAM STREET PITTSFIELD, MA 01201	NONE	I	FURTHERING EDUCATION	2,500
VOLUNTEERS IN MEDICINE 777 MAIN STREET GT BARRINGTON, MA 01230		PC	OPERATING SUPPORT	20,000
Total ► 3a				2,146,057

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>				
BERKSHIRE TACONIC COMMUNITY FOUNDAT 800 N MAIN STREET SHEFFIELD, MA 01257	N/A	PC	FUND STUDY OF LOCAL ECONOMY	7,500
Total 				2,146,057
3a				

TY 2017 Accounting Fees Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING SERVICES	67,771	33,886	0	33,885

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

TY 2017 Amortization Schedule

Name: THE FEIGENBAUM FOUNDATION INC

EIN: 04-3000345

Software ID: 17005038

Software Version: 2017v2.2

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
MICROSOFT FOR NEW COMPUTE	2014-11-13	1,591	1,148	3 0000	443			1,591

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

TY 2017 Depreciation Schedule

Name: THE FEIGENBAUM FOUNDATION INC

EIN: 04-3000345

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK AND CHAIR	2014-03-04	2,696	1,155	SL	7 0000	385			
PAPER SHREDDER	2014-04-29	350	133	SL	7 0000	50			
DELL DUAL MONITORS W/STAN	2014-11-13	885	384	SL	5 0000	177			
4 DELL 9020 OPTIPLEX COMP	2014-11-13	5,041	2,184	SL	5 0000	1,008			
2 DELL 9030 OPTIPLEX COMP	2014-11-13	2,995	1,298	SL	5 0000	599			
DELL POWEREDGE FILE SERVE	2015-01-05	9,817	3,926	SL	5 0000	1,963			
DELL WRELSS KEYBRD & MOU	2014-11-13	149	65	SL	5 0000	30			
RICOH COPIER/SCANNER/FAX	2014-11-26	4,000	1,667	SL	5 0000	800			
BARCO WIRELESS PRESENTATI	2015-03-25	1,695	593	SL	5 0000	339			
FORTINET WIFI SECURITY AP	2015-03-25	893	313	SL	5 0000	179			
FORTINET WIRELESS DUAL RA	2015-03-25	408	143	SL	5 0000	82			
NETGEAR PROSAFE RACK	2015-03-25	618	217	SL	5 0000	124			
VISIO 50" TV	2015-05-26	530	168	SL	5 0000	106			
VISIO 60" TV	2015-05-26	800	253	SL	5 0000	160			
WIRING - NEW COMPUTER SYS	2015-06-03	9,180	2,907	SL	5 0000	1,836			
COMPUTER NETWORK INSTALL	2015-06-01	5,617	1,778	SL	5 0000	1,123			
OFFICE DESK CHAIR - (LW)	2017-09-19	1,088		SL	7 0000	39			

TY 2017 Investments Corporate Bonds Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	6,710,012	6,768,228

TY 2017 Investments Corporate Stock Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	50,624,182	61,549,235

TY 2017 Investments Government Obligations Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

8,307,723

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

8,258,581

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

**TY 2017 Land, Etc.
Schedule****Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	3,784	1,579	2,205	2,205
Machinery and Equipment	42,978	24,605	18,373	18,373

TY 2017 Other Assets Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS ON FIXED ASSETS	12,230	12,230	12,230

TY 2017 Other Expenses Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	443			
CABLE ACCESS	1,088			1,088
DUES AND SUBSCRIPTIONS	299			299
INSURANCE	2,738			2,738
MISCELLANEOUS	402			402
OFFICE SUPPLIES AND STATIONERY	3,945			3,945
POSTAGE	1,641			1,641
TELEPHONE	4,198			4,198

TY 2017 Other Income Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	84		

TY 2017 Other Liabilities Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	11,345	11,345

TY 2017 Other Professional Fees Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER CONSULTING	2,007	0	0	2,007
IINVESTMENT EXPENSES	423,575	423,575	0	0

TY 2017 Taxes Schedule**Name:** THE FEIGENBAUM FOUNDATION INC**EIN:** 04-3000345**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,015			1,015
FOREIGN TAXES ON DIVIDENDS	41,264	41,264		
INCOME TAXES	41,563			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319020528							
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>			<div>OMB No 1545-0047</div> <div>2017</div>						
<div>Name of the organization</div> <div>THE FEIGENBAUM FOUNDATION INC</div>				<div>Employer identification number</div> <div>04-3000345</div>							
<div>Organization type (check one)</div>											
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>						<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>					
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions</div>											
<div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>											
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$</div>											
<div>Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>											
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)							

Name of organization THE FEIGENBAUM FOUNDATION INC	Employer identification number 04-3000345
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARMAND V FEIGENBAUM 1994 TRUST 2 SOUTH STREET PITTSFIELD, MA 01201	\$ 332,234	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

04-3000345

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE FEIGENBAUM FOUNDATION INC	Employer identification number 04-3000345
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

The Feigenbaum Foundation, Inc.
04-3000345
Attachment to Form 990PF
Part II, Line 10A
U.S. and State Government Obligations
December 31, 2017

Description	Face	Int Rate	Matures	Book Value	Market Value
U S Treasury Note	50,000 00	1 500%	1/31/2019	49,906	49,816
U S Treasury Note	20,000 00	1 375%	5/31/2020	19,864	19,744
U S Treasury Note	40,000 00	1 500%	8/15/2020	40,044	39,558
Federal Home Loan Bks Cons Bds	100,000 00	1 625%	6/14/2019	100,825	99,616
U S Treasury Note	100,000 00	1 375%	1/31/2021	98,600	98,110
U S Treasury Note	100,000 00	1 500%	1/31/2022	97,980	97,559
U S Treasury Note	100,000 00	2 250%	10/31/2024	100,078	99,553
FNMA PAE7731	456,000 00	4 500%	2040	90,461	88,977
FNMA PAB1496	11,000 00	3 500%	2025	1,406	1,376
FNMA PAH3431	28,000 00	3 500%	2026	5,187	5,049
FNMA PAH3431	20,000 00	3 500%	2026	3,685	3,607
FNMA PAH3431	27,000 00	3 500%	2026	5,018	4,869
FNMA PAE0949	64,000 00	4 000%	2041	17,186	17,230
FNMA PAE0949	45,000 00	4 000%	2041	11,969	12,115
FNMA PAE0949	132,000 00	4 000%	2041	36,155	35,537
FNMA PAE0949	135,000 00	4 000%	2041	37,042	36,345
FNMA PAB3419	27,000 00	4 500%	2041	4,872	4,880
FNMA PAB3419	78,000 00	4 500%	2041	13,964	14,097
FNMA PMA1459	19,000 00	3 000%	2033	10,728	10,954
FNMA PMA1459	15,000 00	3 000%	2033	8,303	8,648
European Inv Bank Sr Unsecured	59,000 00	1 375%	2020	58,663	58,002
European Inv Bank Original Unit/TC	33,000 00			32,900	32,442
Federal Natl Mtg Assoc Bonds	68,000 00	6 625%	2030	98,007	95,629
U S Treasury Bill	3,761,000 00	0 000%	2/8/2018	3,749,571	3,756,148
U S Treasury Note	201,000 00	1 375%	10/31/2020	198,943	197,758
U S Treasury Note	96,000 00			96,354	94,452
U S Treasury Note	34,000 00			33,762	33,452
U S Treasury Bond	4,000 00	3 000%	5/15/2042	3,395	4,210
U S Treasury Bond	35,000 00			34,666	36,839
U S Treasury Bond	48,000 00			50,461	50,522
U S Treasury Bond	11,000 00			11,507	11,578
U S Treasury Note	210,000 00	1 375%	3/31/2020	210,202	207,539
U S Treasury Note	117,000 00			117,518	115,629
U S Treasury Note	33,000 00			32,901	32,613
U S Treasury Note	202,000 00	2 125%	03/31/24	202,661	199,942
U S Treasury Note	103,000 00			103,797	101,950
U S Treasury Note	119,000 00	2 375%	05/15/27	120,382	118,661
U S Treasury Note	124,000 00			124,097	123,647
U S Treasury Note	113,000 00	1 250%	10/31/0218	113,087	112,550
U S Treasury Bond	15,000 00	3 625%	02/15/44	17,566	17,533
U S Treasury Bond	52,000 00			62,923	60,781
U S Treasury Bond	120,000 00			136,331	140,264
U S Treasury Bond	65,000 00	2 500%	05/15/46	69,962	61,831
U S Treasury Bond	64,000 00			57,810	60,880
U S Treasury Note	119,000 00	75 000%	7/15/2019	118,619	116,996
U S Treasury Note	175,000 00			172,594	172,053
U S Treasury Bond	6,000 00	4 375%	5/15/2040	6,614	7,736
U S Treasury Bond	7,000 00			7,624	9,026
U S Treasury Bond	19,000 00			23,376	24,498

The Feigenbaum Foundation, Inc.
04-3000345
Attachment to Form 990PF
Part II, Line 10A
U.S. and State Government Obligations
December 31, 2017

Description	Face	Int Rate	Matures	Book Value	Market Value
U S Treasury Bond	27,000 00			34,755	34,813
U S Treasury Bond	29,000 00			38,684	37,392
U S Treasury Bond	10,000 00			12,839	12,894
U S Treasury Bond	48,000 00	3 000%	11/15/2044	50,000	50,417
U S Treasury Bond	24,000 00			25,288	25,208
U S Treasury Bond	29,000 00			31,255	30,460
U S Treasury Bond	55,000 00			59,835	57,769
U S Treasury Bond	12,000 00			12,521	12,604
FNMA PMA 1561	50,000 00	3 000%	2033	31,558	31,052
FNMA PMA 1561	40,000 00	3 000%	2033	25,501	24,841
FNMA PAU3742	2,000 00	3 500%	2043	1,209	1,249
FHLMC G0 8599	79,000 00	3 500%	2044	43,500	43,258
FHLMC G0 8599	176,000 00	3 500%	2044	97,628	96,372
FHLMC G0 8623	16,000 00	3 500%	2045	9,658	9,563
FHLMC G0 8631	62,000 00	3 000%	2045	46,570	45,471
FNMA PAL6307	143,000 00	4 500%	2045	59,691	58,426
FHLMC G0 7925	88,000 00	4 000%	2045	65,904	64,442
FNMA PMA405	145,000 00	4 000%	2045	103,133	100,631
FHLMC G0 8667	163,000 00	3 500%	2045	116,950	114,753
FHLMC G0 8681	2,000 00	3 500%	2045	1,554	1,532
FHLMC G1 5687	27,000 00	3 500%	2029	18,012	17,054
FHLMC G0 8694	1,000 00	4 000%	2046	732	717
FNMA PBC4714	276,000 00	3 000%	2046	265,965	257,094
FHLMC G6 0713	278,000 00	3 500%	2046	249,435	241,977
FNMA PMA2896	90,000 00	3 500%	2047	85,980	85,791
Totals to Part II Line 10a				8,307,723	8,258,581

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2017

Quantity	Description	Book Value	Market Value
3,339	Capital World Growthh & Income Fund CI A	155,373	170,653
1,791	Davis New York Venture Fund CI A	67,150	61,341
10,323	Investment Company of America CI A	395,436	416,935
11,204	New Perspective Fund A	426,850	483,576
660	Air Products & Chem	67,099	108,293
40	Alphabet Inc - Shs CI C	21,910	41,856
65	Alphabet Inc - Shs CI A	36,239	68,471
620	Apple Inc	66,682	104,923
150	Blackrock Inc	50,114	77,057
2,000	Blackstone Group Lp Com Unit Repstg L P	73,717	64,040
325	Boeing Company	41,389	95,846
300	Caterpillar Inc Del	43,419	47,274
750	Celgene Corp Com	74,133	78,270
1,100	Church & Dwight Co Inc(split)	39,677	55,187
600	Colgate Palmolive	40,209	45,270
250	Costco Wholesale Crp Del	34,604	46,530
1,100	Danaher Corp Del Com(to Fortive)	67,501	102,102
600	Disney(Walt) Co Com Stk	53,533	64,506
2,800	Enterprise Prdts Prtn LP L P	78,875	74,228
550	Fortive Corp(from Danaher)	21,001	39,792
725	Home Depot Inc	68,131	137,409
450	Marriott Intl Inc New A	40,872	61,079
220	Martin Marietta Matls	49,277	48,629
2,100	Masco Corp	50,121	92,274
1,250	Merck and Co Inc Shs	67,821	70,337
1,150	Microsoft Corp	62,105	98,371
300	M & T Bank Corporation	49,857	51,297
825	NXP Semiconductors N V	49,019	96,599
1,450	PayPal Holdings Inc Shs When Issued	51,963	106,749
550	Pepsico Inc	52,924	65,956
300	Pioneer Natural Res Co	44,884	51,855
450	Raytheon Co Delaware New	62,934	84,532
550	Rockwell Collins Inc	49,046	74,591
1,000	TJX Cos Inc New	56,277	76,460
575	Thermo Fisher Scientific Inc	62,824	109,181
729	Topbuild Corp Shs	21,364	55,214
500	Union Pacific Corp	58,672	67,050
2,000	US Bancorp (New)	78,061	107,160
800	VISA Inc CI A Shrs	62,569	91,216
550	I Shares Core S&P Small Cap ETF	38,303	42,245
900	I Shares MSCI Spain	31,321	29,493
175	SPDR S & P Midcap 400 EFT	45,718	60,447
3,000	Sector SPDR Financial	58,479	83,730
155	Allergan Plc	33,321	25,355
54	Alphabet Inc CI A	22,568	56,884
597	AMC Networks Inc CI A	33,919	32,286
545	Apple Inc Com	31,347	92,230
450	Applied Matls Inc Com	22,582	23,004
500	Bae Sys Plc Sponsored Adr	14,412	15,503
1,953	Bank Of America Corp Com	44,675	57,653
123	Blackrock Inc Com	32,201	63,186

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2017

Quantity	Description	Book Value	Market Value
359	Celgene Corp Com	26,382	37,465
453	Chubb Corp Com	47,849	62,982
500	Citigroup Inc Com New	35,847	37,205
320	Cummins Inc Com	45,401	56,525
523	Danaher Corp Com	22,966	48,545
660	Delta Air Lines Inc Del Com New	25,683	36,960
631	Dish Network Corp Cl A	38,515	30,130
466	Disney Walt Co Com	44,587	50,100
431	Dominion Energy Inc	29,061	34,937
442	Exxon Mobil Corp Com	40,338	36,969
525	Facebook Inc Cl A	39,230	92,642
299	FMC Corp Com New	18,114	28,303
348	Fortive Corp Com	11,873	25,178
581	Gilead Sciences Inc Com	47,068	41,623
775	Halliburton Co Com	33,400	37,874
249	Home Depot Inc Com	32,416	47,193
250	Honeywell International Inc Com	36,719	38,340
2,351	I Shares Russell Mid-Cap Growth ETF	60,112	96,512
20,315	I Shares Russell Mid-Cap Value ETF	120,403	138,272
1,500	Johcm International Select Fund	400,000	457,897
563	Juniper Networks Inc Com	40,724	42,750
464	LyonDellBasell Industries N V Shs	46,965	62,110
463	Marathon Pete Corp Com	22,725	30,615
700	McCormick & Co Inc Com Non Vtg	36,506	47,184
134	Merk & Co Inc New Com	38,811	39,389
13,230	MetLife Inc Com(less Brighthouse Finl spinoff)	37,305	52,279
1,020	MFS New Discovery Value Fund Class I #1850	159,431	194,943
921	Micron Technology Inc Com	24,931	41,942
400	Microsoft Corp Com	53,205	87,336
350	Molson Coors Brewing Co Cl B	31,942	32,828
272	Monster Beverage Corp New Com	21,779	22,152
388	Nextera Energy Inc Com	26,324	42,484
552	Novartis Ag Sponsored Adr	27,340	32,576
39	to Californias Corp common	45,362	40,660
1,311	Pfizer Inc Com	37,452	47,484
21	Priceline Grp Inc Com New	28,229	36,493
600	Procter & Gamble Co Com	43,593	55,128
1,158	Quanta Svcs Inc Com	40,063	45,289
596	Schlumberger Ltd Com	45,973	40,164
200	Signature Bk New York NY Com	26,007	27,452
677	State Str Corp Com	41,551	66,082
371	TJX Cos Inc New Com	17,398	28,367
375	T Mobile US Inc Com	23,344	23,816
800	Trimble Inc Com	31,183	32,512
516	Union Pac Corp Com	48,247	69,196
307	Valero Energy Corp New Com	18,479	28,216
667	Vanguard Index Fds REIT ETF(Return Cap adj)	45,878	55,348
9,505	Vanguard Int'l Equity Index Fds Ftse All World E	433,474	520,113
883	Verizon Communications Inc Com	41,648	46,737
638	VISA Inc Com Cl A	12,979	72,745
825	Voya Finl Inc Com	33,095	40,813

The Feigenbaum Foundation, inc.
04-3000345
Attachment to Form PF
Part II, Line 10B
Corporate Stocks
December 31, 2017

Quantity	Description	Book Value	Market Value
629	Yum Brands Inc Com	32,103	51,333
14,881	I Shares Russell MidCap Growth	1,395,750	1,795,244
18,398	I Shares Russell Midcap Value	1,371,804	1,640,182
33,117	I Shares Inc Core MSCI Emerging Mkts ETF	1,372,647	1,884,357
111,713	Blackrock Allocation Target Shares Series M	1,105,651	1,079,148
304,781	Blackrock StrategicIncome Opprtnts Ptf Inst	2,980,221	3,035,619
279,100	Blackrock Multi Asset Income Portfolio Instl	3,022,955	3,092,428
49,535	Blackrock Allocation Target Shares Series A	501,696	504,266
2,041	Abbvie Inc Shs	131,348	197,385
1,251	Activision Blizzard Inc	38,290	79,213
827	Adobe Systems Inc Rstd Shs	95,550	144,923
2,642	Aetna Inc New	293,155	476,590
936	Alexion Pharms Inc	117,043	111,936
301	Alibaba Group Holding LT	33,853	51,901
343	Alphabet Inc Shs Cl A	221,562	361,316
8,705	Altria Group Inc	514,881	621,624
437	Amazon Com Inc Com	243,615	511,058
8,495	American International Group Inc	496,205	506,132
4,203	Amcor Ltd Aus Adr New	203,808	201,828
909	Anheuser-Busch Inbev Adr	110,668	101,408
1,425	Ansell Ltd-Spon Adr	79,827	108,799
924	Anta Sports Prod-Unspon	68,144	105,567
2,226	Anthem Inc	308,189	500,872
582	Apple Inc	76,543	98,492
619	ASML Hldg NV NY Reg Shs	64,544	107,595
19,926	Astrazeneca Plc Spnd Adr	584,069	691,432
1,274	Autodesk Inc Del Pv\$0 01	104,611	133,553
553	Becton Dickinson Co	98,801	118,375
590	Berkshire Hathaway Inc Del Cl B New	78,185	116,950
267	Biogen Inc	79,225	85,058
5,699	Block H & R Inc	169,965	149,428
3,935	Boston Scientific Corp	93,612	97,549
584	Brighthouse Finl Inc Reg Shs	38,056	34,246
6,226	British Amn Tobacco Spadr	359,580	417,080
412	Broadcom Ltd	69,702	105,843
216	Caterpillar Inc Del	32,597	34,037
4,537	Chevron Corp	480,510	567,987
7,963	Cisco Systems Inc Com	227,543	304,983
13,297	Citigroup Inc Com New	719,058	989,430
2,365	Citizens Finl Group Inc Shs	59,883	99,283
4,735	Coca Cola Com	201,606	217,242
10,734	Comcast Corp New Cl A	302,437	429,897
563	Constellation Brands Inc	101,490	168,685
5,159	CRH Plc Adr	180,120	186,188
2,076	DBS Group Hldgs Spn Adr	120,352	154,994
5,773	Deutsche Post Ag Shs Sp Adr	180,228	274,708
3,345	Diageo Plc Spnd Adr New	395,024	488,470
1,378	Dollar General Corp	99,661	128,168
412	Dominos Pizza Inc	48,219	77,852
7,547	DowDuPont Inc Com	463,865	537,497
3,386	Dr Pepper Snapple Group Inc	313,233	328,645

The Feigenbaum Foundation, inc.
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Part II, Line 10B
Corporate Stocks
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Quantity	Description	Book Value	Market Value
564	Electronic Arts Inc Del	63,721	59,254
128	Equinix Inc	43,232	58,012
960	Equifax Inc	115,120	113,203
2,907	Exelon Corporation	89,456	114,565
1,389	Facebook Inc Class A Common Stock	126,877	245,103
9,398	FirstEnergy Corp	295,975	287,767
1,222	First Rep Bk San Francisc Calif New Com Share	112,264	105,874
10,121	General Electric	263,250	176,611
2,655	Genuine Parts Co	249,858	252,252
3,743	Givaudan SA Unsp Adr	127,403	172,964
4,548	GlaxoSmithKline Plc Adr	199,649	161,318
1,556	Goldman Sachs Group Inc	305,521	396,407
6,018	Halliburton Company	273,586	294,100
2,737	Heineken N V Adr	107,344	142,652
5,530	Hess Corp	250,032	262,509
891	Home Depot Inc	101,799	168,871
2,796	Honeywell Intl Inc Del	315,487	428,795
355	Illumina Inc Com	63,316	77,564
8,294	Imperial Brands Plc	374,817	353,905
5,851	Intl Paper Co	269,335	339,007
8,560	Intrpublic Grp Of Co	175,850	172,570
3,220	Invesco Ltd	99,553	117,659
6,690	Japan Tobacco Inc 2914 JPY Par Ordinary	227,339	215,637
2,566	Johnson and Johnson Com	273,096	358,522
11,982	JPMorgan Chase & Co	724,809	1,281,355
3,089	Kellogg Co	192,866	209,990
8,701	Keycorp New Com	104,913	175,499
3,750	Kone Oy J Eur Par Ordinary	172,009	201,644
11,390	Koninkl Phil NV Sh New	372,754	430,542
7,962	Kroger Co	265,789	218,557
24,219	Lloyds Banking Group Plc Adr	95,520	90,821
835	Lockheed Martin Corp	164,157	268,077
2,260	Lowe's Companies Inc	176,105	210,044
3,205	Marathon Petroleum Corp	150,457	211,466
2,455	Marsh & McLennan Cos Inc	165,142	199,812
6,541	Mattel Inc Com	127,430	100,601
1,460	McKesson Corporation Com	243,015	227,687
228	Mercadolibre Inc	57,008	71,742
3,851	Medtronic Plc Shs	310,063	310,968
8,189	Merck and Co Inc Shs	472,303	460,795
7,645	MetLife Inc Com	369,323	386,531
13,903	Microsoft Corp	699,791	1,189,263
11,902	Morgan Stanley	365,906	624,498
2,076	Motorola Solutions Inc	133,334	187,546
853	M & T Bank Corporation	102,158	145,854
2,917	Nestle S A Rep Rg Sh Adr	210,378	250,774
849	Netflix Com Inc	84,073	162,974
2,092	Nextera Energy Inc Shs	216,539	326,749
4,504	Nielsen Holdings Plc Shs	182,585	163,946
1,567	Nike Inc Cl B	83,395	98,016
1,148	Northrop Grumman Corp	162,968	352,333

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Corporate Stocks
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Quantity	Description	Book Value	Market Value
3,403	Novartis Adr	280,408	285,716
7,243	Novo Nordisk A S Adr	346,906	388,732
472	Nvidia	56,092	91,332
15,010	Oracle Corp \$0 01 Del	601,553	709,673
1,367	PayPal Holdings Inc Shs	82,626	100,639
1,657	Pepsico Inc	161,902	198,707
29,393	Pfizer Inc	934,187	1,064,614
7,067	PG&E Corp	434,601	316,814
4,255	Phillip Morris Intl Inc	383,798	449,541
200	Pioneer Natural Res Co	36,242	34,570
815	Praxair Inc	100,940	126,064
4,960	Procter & Gamble Co	438,747	455,725
1,053	Prudential Financial Inc	82,353	121,074
7,299	Pub Svc Enterprise Grp	308,318	375,899
4,460	Qualcomm Inc	256,687	285,529
2,189	Quest Diagnostics Inc	157,970	215,595
4,909	Roche Hldg Ltd Spn Adr	170,630	155,026
5,270	Rogers Communications B	203,647	268,401
288	Roper Technologies Inc	47,234	74,592
9,959	Royal Dutch Shell Plc Spons Adr A	565,157	664,365
2,186	Sands China Ltd Unsp Adr	95,468	113,132
6,987	Sanofi Adr	323,929	300,441
220	SBA Communications Crp A	20,612	35,939
3,975	Schwab Charles Corp New	179,688	204,196
4,195	SGS SA Adr	86,026	109,196
265	Sherwin Williams	63,947	108,661
7,465	Sonic Healthcare-Unsp	108,765	133,250
510	Southwest Airlns Co	33,033	33,380
407	S&P Global Inc	61,774	68,946
14,592	Suncor Energy Inc New	428,079	535,818
8,033	Suntrust Bks Inc Com	327,596	518,851
186	SVB Finl Group	33,557	43,481
18,984	Svenska Handelsbanken AB Shs	196,805	163,347
12,242	Taiwan S Manufctrng Adr	356,469	485,395
7,537	Telus Corp Com	246,134	285,426
5,120	Tencent Holdings Ltd Adr	91,490	265,830
1,466	Teradyne Inc	52,591	61,381
113	The Priceline Group Inc	154,359	196,365
7,476	Total S A Sp Adr	388,452	413,273
261	Transdigm Group Inc	55,980	71,676
1,394	Travelers Cos, Inc	143,756	189,082
590	Ulta Salon Cosmetics & Fragan	136,680	131,959
6,392	Unilever NV NY Reg Shs	295,131	359,997
2,042	Union Pacific Corp	249,581	273,832
2,192	United Parcel Svc Cl B	235,094	261,177
1,620	United Techs Corp Com	189,454	206,663
2,997	Unitedhealth Group Inc	361,968	625,989
10,454	US Bancorp	437,984	560,125
9,816	Verizon Communicatns Com	474,799	519,561
462	Vertex Pharmctls Inc	63,198	69,235
2,739	VISA Inc Cl A Shrs	186,595	312,301

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Part II, Line 10B

Corporate Stocks

December 31, 2017

Quantity	Description	Book Value	Market Value
873	Vulcan Materials Co	104,295	112,067
18,020	Wells Fargo & Co New Del	953,206	1,093,273
903	Zayo Group Hldgs Inc	28,620	33,230
1,048	Zoetis Inc	53,182	75,498
1,868	3M Company	305,146	439,671
Totals to Part II Line 10b		<u>50,624,182</u>	<u>61,549,235</u>

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Part II, Line 10C

Corporate Bonds

December 31, 2017

Description	Face	Int Rate	Matures	Book Value	Market Value
Abbvie Inc Glb	17,000	2 900%	11/6/2022	16,555	17,049
Abbvie Inc Glb	21,000	2 900%	11/6/2022	20,556	21,061
Abbvie Inc Glb	20,000	2 900%	11/6/2022	19,693	20,058
Abbvie Inc Glb	25,000	2 900%	11/6/2022	24,774	25,073
Abbvie Inc Glb	60,000	2 900%	11/6/2022	60,224	60,175
Altria Group Inc Company Guarnt Glb	19,000	4 000%	1/31/2024	19,332	20,157
Altria Group Inc Company Guarnt Glb	24,000	4 000%	1/31/2024	24,640	25,461
Altria Group Inc Company Guarnt Glb	29,000	4 000%	1/31/2024	30,302	30,766
Altria Group Inc Company Guarnt Glb	35,000	4 000%	1/31/2024	36,998	37,131
Altria Group Inc Company Guarnt Glb	12,000			12,801	12,731
American Express Credit	126,000	2 700%	3/3/2022	124,916	126,408
Anheuser-Busch Inbev Fin Company Guarnt Glb	152,000	3 650%	2/1/2026	152,815	156,861
Apple Inc Glb	93,000	2 450%	8/4/2026	93,223	89,136
Apple Inc Glb	118,000	2 900%	9/12/2027	117,351	116,603
Bank of Mellon Corp Ser G	81,000	2 150%	2/24/2020	81,043	80,884
Bank of Mellon Corp Ser G	39,000	2 150%	2/24/2020	38,976	38,944
Bank of Mellon Corp Ser G	66,000	2 150%	2/24/2020	66,132	65,906
Bank of Mellon Corp Ser G	16,000			16,081	15,977
Berkshire Hathaway Fin Company Guarnt Glb	118,000	1 700%	3/15/2019	118,132	117,619
Berkshire Hathaway Fin Company Guarnt Glb	11,000			11,029	10,964
Citigroup Inc	134,000	2 750%	4/25/2022	133,648	133,729
Capital One Financial Co Glb	5,000	4 750%	7/15/2021	5,163	5,342
Capital One Financial Co Glb	6,000	4 750%	7/15/2021	6,216	6,411
Capital One Financial Co Glb	8,000	4 750%	7/15/2021	8,272	8,548
Capital One Financial Co Glb	32,000	4 750%	7/15/2021	33,836	34,191
Capital One Financial Co Glb	31,000	4 750%	7/15/2021	33,044	33,123
Capital One Financial Co Glb	48,000	4 750%	7/15/2021	50,611	51,287
Comcast Corp Company Guarnt Glb	83,000	3 400%	7/15/2046	81,816	78,531
CVS Health Corp Glb	24,000	3 875%	7/20/2025	24,457	24,717
CVS Health Corp Glb	59,000	3 875%	7/20/2025	61,866	60,762
Enterprise Products Oper Company Guarnt	4,000	4 450%	2/15/2043	3,393	4,141
Enterprise Products Oper Company Guarnt	4,000	4 450%	2/15/2043	3,500	4,141
Enterprise Products Oper Company Guarnt	1,000	4 450%	2/15/2043	889	1,035
Enterprise Products Oper Company Guarnt	4,000	4 450%	2/15/2043	3,468	4,141
Enterprise Products Oper Company Guarnt	16,000	4 450%	2/15/2043	15,814	16,563
Enterprise Products Oper Company Guarnt	16,000	4 450%	2/15/2043	16,422	16,563
Enterprise Products Oper Company Guarnt	20,000	4 450%	2/15/2043	16,240	20,704
Goldman Sachs Group Inc Glb	1,000	5 250%	7/27/2021	1,045	1,084
Goldman Sachs Group Inc Glb	5,000	5 250%	7/27/2021	5,257	5,419
Goldman Sachs Group Inc Glb	6,000	5 250%	7/27/2021	6,302	6,503
Goldman Sachs Group Inc Glb	21,000	5 250%	7/27/2021	22,378	22,760
Goldman Sachs Group Inc Glb	22,000	5 250%	7/27/2021	23,660	23,843
Goldman Sachs Group Inc Glb	32,000	5 250%	7/27/2021	34,376	34,681
Goldman Sachs Group Inc Glb	99,000	3 850%	1/26/2027	101,249	101,639
JPMorgan Chase & Co Glb	98,000	Var	5/1/2028	98,948	99,700
JPMorgan Chase & Co Glb	4,000	3 200%	1/25/2023	3,772	4,080
JPMorgan Chase & Co Glb	7,000	5 250%	1/25/2023	6,661	7,140
JPMorgan Chase & Co Glb	8,000	3 200%	1/25/2023	7,643	8,160
JPMorgan Chase & Co Glb	28,000	3 200%	1/25/2023	27,829	28,560
JPMorgan Chase & Co Glb	30,000	3 200%	1/25/2023	30,214	30,600

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Part II, Line 10C

Corporate Bonds

December 31, 2017

Description	Face	Int Rate	Matures	Book Value	Market Value
JPMorgan Chase & Co Glb	41,000	3 200%	1/25/2023	41,346	41,820
JPMorgan Chase & Co Glb	10,000	3 200%	1/25/2023	10,221	10,200
KFW	107,000	1 500%	6/15/2021	104,376	104,344
Kinder Morgan	98,000	4 300%	6/1/2025	100,359	102,080
Lockheed Martin Corp Glb	109,000	3 550%	1/15/2026	113,063	113,183
McDonald's Corp	127,000	3 500%	3/1/2027	125,139	130,611
Microsoft Corp Glb	53,000	2 375%	2/12/2022	53,084	52,914
Microsoft Corp Glb	24,000	2 375%	2/12/2022	23,997	23,961
Microsoft Corp Glb	40,000	2 375%	2/12/2022	40,442	39,935
Microsoft Corp Glb	12,000	2 375%	2/12/2022	12,115	11,981
Morgan Stanley Ser F	27,000	3 875%	4/29/2024	27,063	28,190
Morgan Stanley Ser F	42,000	3 875%	4/29/2024	42,463	43,851
Morgan Stanley Ser F	44,000	3 875%	4/29/2024	45,120	45,940
Morgan Stanley Ser F Glb	65,000	3 875%	4/29/2024	66,120	67,865
Northrup Grumman	111,000	2 930%	1/15/2025	111,040	110,341
Oracle Corp Glb	84,000	4 000%	7/15/2046	86,926	89,377
Oracle Corp Glb	61,000			61,772	64,905
Pfizer Inc Glb	107,000	3 000%	12/15/2026	104,945	107,645
State Street Corp	13,000			12,915	12,812
State Street Corp	67,000			68,587	69,203
State Street Corp	4,000			4,123	4,132
State Street Corp	30,000			30,644	30,986
State Street Corp	51,000			52,172	52,677
State Street Corp	16,000			16,550	16,526
State Street Corp Glb	143,000	1 950%	5/19/2021	142,643	140,937
USD United Mexican	70,000	4 000%	10/2/2023	71,510	73,255
USD United Mexican	41,000	4 000%	10/2/2023	41,839	42,906
United Technologies	134,000	1 900%	5/4/2020	134,044	132,680
Verizon Communications Glb	134,000	2 625%	8/15/2026	121,676	126,213
VISA Inc Glb	133,000	2 200%	12/14/2020	134,405	132,895
Wal Mart Stores	147,000	2 350%	12/15/2022	146,862	146,484
Watson Pharmaceuticals Glb	11,000	3 250%	10/1/2022	10,344	11,034
Watson Pharmaceuticals Glb	6,000	3 250%	10/1/2022	5,673	6,018
Watson Pharmaceuticals Glb	10,000	3 250%	10/1/2022	9,418	10,031
Watson Pharmaceuticals Glb	35,000	3 250%	10/1/2022	33,755	35,108
Watson Pharmaceuticals Glb	30,000	3 250%	10/1/2022	29,657	30,092
Watson Pharmaceuticals Glb	39,000	3 250%	10/1/2022	39,083	39,120
Wells Fargo & Company Ser Mtn Glb	72,000	3 900%	5/1/2045	72,203	74,680
Wells Fargo & Company Ser Mtn Glb	1,000			1,001	1,033
Wells Fargo & Company Ser Mtn Glb	7,000			7,040	7,228
Wells Fargo & Company Ser Mtn Glb	10,000			10,032	10,326
Wells Fargo & Company Ser Mtn Glb	31,000			31,658	32,009
Wells Fargo & Company Ser Mtn Glb	32,000			32,997	33,042
Wells Fargo & Company Ser Mtn Glb	44,000			45,531	45,433
I Shares Intermediate Credit Bond ETF				140,338	141,973
I Shares MBS ETF				158,881	157,967
Virtus Classic Seix Floating Rate High Income Fund Cl I				150,000	148,973
JPMorgan Chase & Co Sr Nt	50,000	1 625%	5/15/2018	49,426	49,968
Boeing Cap Corp Sr Nt	50,000	2 900%	8/15/2018	50,346	50,293
Home Depot Inc Sr Nt	100,000	2 250%	9/10/2018	100,999	100,286

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Part II, Line 10C

Corporate Bonds

December 31, 2017

Description	Face	Int Rate	Matures	Book Value	Market Value
Dr Pepper Snapple Group Inc Sr Nt	50,000	2 600%	1/15/2019	100,763	100,315
John Deere Cap Corp Mtns Fr	50,000	2 250%	4/17/2019	49,390	50,060
Astrazeneca Plc Sr Nt	50,000	1 950%	9/18/2019	49,400	49,718
BB&T Corp Sub Nt	20,000	5 250%	11/1/2019	52,887	52,577
Transcanada Corp Sr Nt	50,000	3 800%	10/1/2020	102,272	103,686
Northern Tr Corp Sr Nt	50,000	3 450%	11/4/2020	51,759	51,489
Intel Corp Sr Nt	50,000	3 300%	10/1/2021	49,706	51,852
E-Bay Inc Sr Nt	50,000	2 600%	7/15/2022	94,982	99,098
CME Group Inc Sr Nt	50,000	3 000%	9/15/2022	48,271	50,989
Nike Inc Sr Nt	50,000	2 250%	5/1/2023	94,171	99,454
Apple Inc Gbl Nt	50,000	2 400%	5/3/2023	94,413	98,971
Royal Bk of Cda Bd CDs F Step Cpn	50,000		4/16/2027	50,000	50,146
Paccar Financial Corp Ser Mtn	40,000	1 450%	3/9/2018	40,001	39,977
Qualcomm Inc Glb	50,000	1 400%	5/18/2018	49,821	49,920
Goldman Sachs Group Inc Ser NOTZ	50,000		8/15/2018	50,935	49,984
American Express Credit Ser Mtn	30,000	1 875%	11/5/2018	30,170	29,986
UnitedHealth Group Inc Glb	50,000	1 625%	3/15/2019	50,146	49,729
Amgen Inc Glb	50,000	2 200%	5/22/2019	50,137	50,010
Morgan Stanley Ser MTN	50,000	var	9/22/2019	51,873	50,628
Dow Chemical Co	50,000	3 650%	9/15/2020	50,006	49,434
Barclays Bank Plc Ser MTN	35,000	var	11/24/2020	35,007	34,854
TJX Cos Inc	30,000	2 750%	6/15/2021	30,008	30,421
Wells Fargo & Company Glb	30,000	2 100%	7/26/2021	30,256	29,498
Morgan Stanley Ser MTN	40,000	var	9/6/2021	40,021	39,233
Marriott International Glb	50,000	2 300%	1/15/2022	49,555	49,089
Walgreen Co Glb	50,000	3 100%	9/15/2022	50,206	50,200
ConocoPhillips Company Company Guarnt Glb	50,000	2 400%	12/15/2022	49,850	49,419
Goldman Sachs Group Inc Ser MTN	50,000		8/30/2023	50,002	50,845
Goldman Sachs Group Inc	35,000	var	1/28/2024	35,015	34,918
Morgan Stanley Ser MTN	50,000	var	12/30/2026	49,484	49,203
Totals to Part II Line 10c				<u>6,710,012</u>	<u>6,768,228</u>