

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation F FELIX FOUNDATION		A Employer identification number 04-3464255	
Number and street (or P.O. box number if mail is not delivered to street address) 6 UNIVERSITY DRIVE NO 206		Room/suite	B Telephone number (see instructions) (413) 253-9333
City or town, state or province, country, and ZIP or foreign postal code AMHERST, MA 01002		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,674,511	J Accounting method <input checked="" type="checkbox"/> Other (specify) Modified Cash (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	125	125		
	4 Dividends and interest from securities	78,280	78,280		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	36,518			
	b Gross sales price for all assets on line 6a _____ 929,416				
	7 Capital gain net income (from Part IV, line 2)		36,518		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,280	16,280	0	
	12 Total. Add lines 1 through 11	131,203	131,203	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	64,008	0	0	64,008
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,693	0	0	4,693
	16a Legal fees (attach schedule)	1,500	0	0	0
	b Accounting fees (attach schedule)	3,295	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,897	0	0	4,897
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,496	23,193	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	104,889	23,193	0	73,598
	25 Contributions, gifts, grants paid	155,800			155,800
	26 Total expenses and disbursements. Add lines 24 and 25	260,689	23,193	0	229,398
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-129,486			
	b Net investment income (if negative, enter -0-)		108,010		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	582,689	596,462	596,462
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,067,136	1,118,485	1,118,485
	c	Investments—corporate bonds (attach schedule)	2,070,895	1,928,902	1,928,902
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,031	30,662	30,662
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,750,751	3,674,511	3,674,511	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	2,246	2,246	
	23	Total liabilities (add lines 17 through 22)	2,246	2,246	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,748,505	3,672,265	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,748,505	3,672,265		
31	Total liabilities and net assets/fund balances (see instructions) .	3,750,751	3,674,511		

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	3,748,505
2	Enter amount from Part I, line 27a	2	-129,486
3	Other increases not included in line 2 (itemize) ▶ _____	3	63,049
4	Add lines 1, 2, and 3	4	3,682,068
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,803
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,672,265

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
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	36,518
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	36,518

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	201,811	3,700,821	0 054531
2015	190,959	3,737,209	0 051097
2014	214,038	3,863,907	0 055394
2013	287,702	4,036,818	0 071269
2012	261,529	4,282,005	0 061076
2 Total of line 1, column (d)			2 0 293367
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 058673
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,656,942
5 Multiply line 4 by line 3			5 214,564
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,080
7 Add lines 5 and 6			7 215,644
8 Enter qualifying distributions from Part XII, line 4			8 229,398

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,080
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,080
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,080
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,200
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	2,120
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 2,120 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA, DE		
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 N/A	13	Yes	
14	The books are in care of ROBERT MAZER Telephone no (413) 253-9333			

Located at **6 UNIVERSITY DRIVE SUITE 206 PMB 249 AMHERST MA** ZIP+4 **01002**

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <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			
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"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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 type="checkbox"/> Yes <input checked="" 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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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 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	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT MAZER 6 UNIVERSITY DRIVE STE 206 PMB 249 AMHERST, MA 01002	PRES/DIR 24 00	48,000	4,693	0
MAGDALENA MAZER 6 UNIVERSITY DRIVE STE 206 PMB 249 AMHERST, MA 01002	TREAS/SEC 14 00	16,008	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services.				0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	3,123,055
b	Average of monthly cash balances.	1b	589,576
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,712,631
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,712,631
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,656,942
6	Minimum investment return. Enter 5% of line 5.	6	182,847

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	182,847
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,080
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,080
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,767
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	181,767
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	181,767

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	229,398
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	229,398
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	1,080
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	228,318

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				181,767
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				49,623
b From 2013.				87,679
c From 2014.				22,694
d From 2015.				6,560
e From 2016.				19,584
f Total of lines 3a through e.	186,140			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 229,398				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				181,767
e Remaining amount distributed out of corpus	47,631			
5 Excess distributions carryover applied to 2017 (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	233,771			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	49,623			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	184,148			
10 Analysis of line 9				
a Excess from 2013.				87,679
b Excess from 2014.				22,694
c Excess from 2015.				6,560
d Excess from 2016.				19,584
e Excess from 2017.				47,631

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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	155,800
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name KATHRYN A SISSON CPA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00883078
Firm's name ► MELANSON HEATH & COMPANY PC				Firm's EIN ► 02-0354851
Firm's address ► 101 MUNSON ST SUITE 120 GREENFIELD, MA 01301				Phone no (413) 773-5405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
416 SHS EMERSON ELECTRIC CO EX-DIV	P	2017-10-01	2017-11-16
181 SHS WYNN RESORTS LTD	P	2017-10-01	2017-11-17
172 SHS HARRIS CORP DEL	P	2017-10-01	2017-11-29
337 SHS ONEOK INC AVERAGE PRICE TRADE	P	2017-10-01	2017-11-29
115 SHS RAYTHEON CO COM NEW	P	2017-10-01	2017-11-29
329 SHS ALTRIA GROUP INC	P	2017-10-01	2017-12-28
133 SHS INTL BUSINESS MACH	P	2017-10-01	2017-12-28
240 SHS PHILIP MORRIS INTL INC COM	P	2017-10-01	2017-12-28
4000 SHS ABBOTT LABS NOTE CALL MAKE WHOLE	P	2017-10-01	2018-03-22
685 SHS GENERAL MTRS CO COM AVERAGE PRICE TRADE	P	2017-10-01	2018-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,067		25,063	4
27,363		20,244	7,119
24,680		19,395	5,285
16,859		17,880	-1,021
21,503		18,059	3,444
23,712		24,883	-1,171
20,332		23,403	-3,071
24,969		27,321	-2,352
4,000		4,001	-1
25,199		24,757	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			7,119
			5,285
			-1,021
			3,444
			-1,171
			-3,071
			-2,352
			-1
			442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155 SHS PRUDENTIAL FINL INC	P	2017-10-01	2018-05-16
673 SHS XEROX CORP COM NEW AVERAGE PRICE	P	2017-10-01	2018-05-16
4000 SHS ABBOTT LABS NOTE CALL MAKE WHOLE	P	2017-10-01	2018-06-22
223 SHS ALLSTATE CORP AVERAGE PRICE	P	2017-10-01	2018-06-25
250 SHS AVERY DENNISON CORP AVERAGE TRADE PRICE	P	2017-10-01	2018-06-25
123 SHS CHUBB LIMITED COM NPV	P	2017-10-01	2018-06-25
705 384 SHS FIDELITY SELECT UTILITIES PORTFOLIO	P	2017-10-01	2018-07-10
65000 SHS AVALONBAY CMNTYS INC BE MTN	P	2017-10-01	2018-07-11
65000 SHS LINCOLN NATL CORP IND	P	2017-10-01	2018-07-11
65000 SHS METLIFE INC NOTE CALL MAKE WHOLE	P	2017-10-01	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,507		16,411	-904
18,574		19,912	-1,338
4,000		4,001	-1
20,638		18,485	2,153
25,148		19,956	5,192
15,406		16,762	-1,356
60,000		39,592	20,408
60,805		65,525	-4,720
62,729		66,174	-3,445
62,387		65,831	-3,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-904
			-1,338
			-1
			2,153
			5,192
			-1,356
			20,408
			-4,720
			-3,445
			-3,444


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 SHS POTASH CORP SASK INC NOTE CALL MAKE WHOLE	P	2017-10-01	2018-07-11
65000 SHS TYCO ELECTRONICS GROUP S A	P	2017-10-01	2018-07-11
1088 797 SHS FIDELITY SELECT UTILITIES PORTFOLIO	P	2017-10-01	2018-07-16
65000 SHS CITIGROUP INC NOTE	P	2017-10-01	2018-07-30
74 SHS FACEBOOK INC COM	P	2017-10-01	2018-08-01
193 SHS FCB FINL HLDGS INC CL A	P	2017-10-01	2018-08-01
72 SHS NETFLIX COM INC	P	2017-10-01	2018-08-01
267 SHS PERFORMANCE FOOD GROUP CO COM	P	2017-10-01	2018-08-17
274 SHS KLA-TENCOR CORP COM	P	2017-10-01	2018-09-14
2000 SHS ABBOTT LABS NOTE CALL MAKE WHOLE	P	2017-10-01	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,883		66,985	-5,102
64,412		66,312	-1,900
93,789		61,112	32,677
65,000		64,937	63
12,484		14,989	-2,505
9,866		11,787	-1,921
24,640		30,114	-5,474
8,544		9,944	-1,400
27,920		27,063	857
2,000		2,000	0


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,102
			-1,900
			32,677
			63
			-2,505
			-1,921
			-5,474
			-1,400
			857
			0

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>				
CENTER FOR NEW AMERICANS 17 NEW SOUTH ST NORTHAMPTON, MA 010604073		501(C)(3) PUBLIC CHA	CHARITABLE	200
COMMUNITY FOUNDATION OF W MA 1500 MAIN STREET SPRINGFIELD, MA 011150001		501(C)(3) PUBLIC CHA	CHARITABLE	130,000
CONGREGATION ORGANIZED FOR A NEW CONNECTICUT 185 COLD SPRING ST NEW HAVEN, CT 065112231		501(C)(3) PUBLIC CHA	CHARITABLE	500
Total 3a				155,800

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>				
DAKIN PIONEER VALLEY HUMANE SOCIETY 163 MONTAGUE RD LEVERETT, MA 01054		501(C)(3) PUBLIC CHA	CHARITABLE	2,000
KARUNA CENTER FOR PEACE BLDG 49 RICHARDSON RD LEVERETT, MA 01054		501(C)(3) PUBLIC CHA	CHARITABLE	10,000
RED ROVER 5892A SOUTH LAND PARK DR SACRAMENTO, CA 95818		501(C)(3) PUBLIC CHA	CHARITABLE	2,000
Total ▶ 3a				155,800

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>				
ROCKY MOUNTAIN ECODHARMA RETREAT CENTER 1466 MEADOW LARK DRIVE BOULDER, CO 80303		501(C)(3) PUBLIC CHA	CHARITABLE	800
PRICING CARBON INITIATIVE INC 51 INTERLAKEN ROAD STOCKBRIDGE, MA 01262		501(C)(3) PUBLIC CHA	CHARITABLE	10,000
WAMC PUBLIC RADIOPO BOX 66600 ALBANY, NY 12206		501(C)(3) PUBLIC CHA	CHARITABLE	200
Total ▶ 3a				155,800

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>				
NEW ENGLAND PUBLIC RADIO 1525 MAIN ST SPRINGFIELD, MA 01103		501(C)(3) PUBLIC CHA	CHARITABLE	100
Total 				155,800
3a				

TY 2017 Accounting Fees Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,295	0	0	0

TY 2017 Investments Corporate Bonds Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 SHS MEAD JOHNSON NUTRITION CO	9,965	9,965
10000 SHS SYSCO CORP	9,765	9,765
10000 SHS VENTAS RLTY LTD	9,710	9,710
20000 SHS HOME DEPOT INC NOTE CALL MAKE WHOLE	19,202	19,202
234000 UNITED STATES TREAS BILLS ZERO COUPON	233,867	233,867
40000 SHS JP MORGAN CHASE	40,296	40,296
5000 SHS CAPITAL ONE FINL CORP	4,889	4,889
5000 SHS CELGENE CORP	4,932	4,932
5000 SHS GENERAL MTRS FINL CO	4,885	4,885
5000 SHS TIME WARNER INC	4,946	4,946
50000 SHS BURLINGTON NORTHERN SANTA FE	51,048	51,048
60000 SHS PSEG POWER LLC	63,992	63,992
65000 SHS ABBVIE INC.	64,271	64,271
65000 SHS AMERICAN INTL. GROUP	64,708	64,708
65000 SHS AT&T	64,043	64,043
65000 SHS AVERY DENNISON CORP.	63,426	63,426
65000 SHS BANK OF AMERICA CORP.	65,005	65,005
65000 SHS CONOCOPHILLIPS CO.	63,815	63,815
65000 SHS CORNING INC.	63,579	63,579
65000 SHS DOMINION RES INC.	62,676	62,676

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65000 SHS EATON CORP PLC	63,083	63,083
65000 SHS EBAY INC.	62,709	62,709
65000 SHS EXPRESS SCRIPTS HOLDING CO.	64,667	64,667
65000 SHS GILEAD SCIENCES INC.	65,202	65,202
65000 SHS LAM RESEARCH CORP.	64,620	64,620
65000 SHS MCKESSON CORP.	62,110	62,110
65000 SHS MONSANTO CO.	61,251	61,251
65000 SHS NETAPP INC.	64,764	64,764
65000 SHS RYDER SYSTEM MTN.	64,440	64,440
65000 SHS STANLEY BLACK & DECKER INC.	63,577	63,577
65000 SHS VERIZON COMMUNICATIONS	64,355	64,355
65000 SHS VODAFONE GROUP	62,764	62,764
65000 SHS WALGREEN CO.	63,512	63,512
70000 SHS CBS CORP NEW NOTE CALL MAKE WHOLE	65,860	65,860
70000 SHS DUKE ENERGY CORP	66,968	66,968

TY 2017 Investments Corporate Stock Schedule

Name: F FELIX FOUNDATION
EIN: 04-3464255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101 SHS J2 GLOBAL INC COM	8,368	8,368
104 SHS AMGEN INC	21,558	21,558
104 SHS CITRIX SYS INC COM	11,561	11,561
107 SHS TRAVELERS COMPANIES INC COM STK NPV	13,879	13,879
1079 SHS HP INC COM	27,806	27,806
109 SHS UNITEDHEALTH GROUP	28,998	28,998
118 SHS QORVO INC COM	9,073	9,073
120 SHS PERKINELMER INC	11,672	11,672
120 SHS SKYWORKS SOLUTIONS INC COM	10,885	10,885
123 SHS GOLDMAN SACHS GROUP INC	27,582	27,582
129 SHS JOHNSON & JOHNSON	17,824	17,824
142 SHS UNITED TECHNOLOGIES CORP COM	19,853	19,853
143 SHS CENTNE CORP DEL	20,704	20,704
158 SHS CREDICORP LTD COM	35,247	35,247
158 SHS SPIRIT AEROSYSTEMS HLDGS INC CL A	14,484	14,484
162 SHS EATON CORP PLC	14,050	14,050
175 SHS BOEING CO	65,083	65,083
190 SHS AMN HEALTHCARE SERVICES INC COM	10,393	10,393
190 SHS NVIDIA CORP	53,394	53,394
196 SHS MICROSOFT CORP	22,417	22,417
216 SHS SALESFORCE COM INC	34,350	34,350
241 SHS OLLIES BARGAIN OUTLT HLDGS INC COM	23,160	23,160
269 SHS MARATHON PETROLEUM CORP COM USD.01	21,512	21,512
288 SHS APPLE INC	65,013	65,013
31 SHS ALPHABET INC CAP STK CL A	37,419	37,419
31 SHS AMAZON.COM INC	62,093	62,093
349 SHS AFLAC INC	16,427	16,427
362 SHS JP MORGAN CHASE & CO	40,848	40,848
366 SHS VALERO ENERGY CORP	41,633	41,633
372 SHS INTEL CORP	17,592	17,592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
421 SHS ABBVIE INC COM	39,818	39,818
46 SHS BLACKROCK INC	21,681	21,681
622 SHS VANGUARD INDEX FDS VANGUARD SMALL CAP	86,682	86,682
686 SHS PFIZER INC	30,232	30,232
731 SHS CISCO SYS INC	35,563	35,563
88 SHS LOCKHEED MARTIN CORP	49,818	49,818
933 SHS VERIZON COMMUNICATIONS	49,813	49,813

TY 2017 Investments - Other Schedule

Name: F FELIX FOUNDATION

EIN: 04-3464255

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PARTNERSHIP	AT COST	30,662	30,662

TY 2017 Legal Fees Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,500	0	0	0

TY 2017 Other Decreases Schedule

Name: F FELIX FOUNDATION

EIN: 04-3464255

Description	Amount
UNREALIZED APPRECIATION PARTNERSHIP	9,803

TY 2017 Other Expenses Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES & EXPENSE	23,193	23,193	0	0
MA CORP ANNUAL FEE	109	0	0	0
MA FORM PC FILING FEE	140	0	0	0
DE FILING FEE	393	0	0	0
FEDERAL INCOME TAX	2,661	0	0	0

TY 2017 Other Income Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAP GAIN DISTRIBUTIONS	5,832	5,832	0
ORDINARY PARTNER INCOME	12	12	0
INTEREST INCOME PARTNERSHIP	19	19	0
DIVIDEND INCOME PARTNERSHIP	35	35	0
SHORT TERM GAIN PARTNERSHIP	10,382	10,382	0

TY 2017 Other Increases Schedule

Name: F FELIX FOUNDATION
EIN: 04-3464255

Description	Amount
UNREALIZED GAINS/(LOSSES)	63,049

TY 2017 Other Liabilities Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

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

TY 2017 Taxes Schedule**Name:** F FELIX FOUNDATION**EIN:** 04-3464255

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