



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

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

2013

For calendar year 2013 or tax year beginning

DEC 1, 2013

, and ending

NOV 30, 2014

Name of foundation

THE GREENBERG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

6060 SEPULVEDA BLVD., #300

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

VAN NUYS, CA 91411

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **► \$ 18,312,809.** (Part I, column (d) must be on cash basis.) J Accounting method: Cash Accrual
(from Part II, col. (c), line 16)
 Other (specify) _____

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest or savings and temporary cash investments	7.	7.		STATEMENT 1
4	Dividends and interest from securities	718,535.	718,535.		STATEMENT 2
5a	Gross rents	16,870.	16,870.		STATEMENT 3
b	Net rental income or (loss)	16,870.			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	1,391,256.			
7	Capital gain net income (from Part IV, line 2)			0.	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	8,292.	8,292.	0.	STATEMENT 4
12	Total. Add lines 1 through 11	291,779.	743,704.	0.	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 5	7,674.	3,837.	0.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 6	19,836.	19,317.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	1,053.	178.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		28,563.	23,332.	0.
25	Contributions, gifts, grants paid		998,363.		5,231.
26	Total expenses and disbursements. Add lines 24 and 25		1,026,926.	23,332.	998,363.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		-735,147.		
b	Net investment income (if negative, enter -0-)			720,372.	
c	Adjusted net income (if negative, enter -0-)				0.

G 14 10

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash - non-interest-bearing		53,796.	82,463.
2	Savings and temporary cash investments		1,674,087.	975,062.
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations	STMT 8	50,000.	50,000.
b	Investments - corporate stock	STMT 9	14,976,404.	14,625,104.
c	Investments - corporate bonds	STMT 10	202,269.	101,333.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 11	379,542.	766,989.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		17,336,098.	16,600,951.
				18,312,809.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0.	0.
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		0.	0.
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29	Retained earnings, accumulated income, endowment, or other funds		17,336,098.	16,600,951.
30	Total net assets or fund balances		17,336,098.	16,600,951.
31	Total liabilities and net assets/fund balances		17,336,098.	16,600,951.

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	17,336,098.
2	Enter amount from Part I, line 27a	2	-735,147.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	16,600,951.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,600,951.

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 ATTACHED					
b SEE ATTACHED			P		
c STIFFEL - CAPITAL GAIN DIVIDENDS			P		
d BASIS ADJUSTMENT - TIDELANDS			P		
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 91,938.		85,853.	6,085.		
b 1,296,502.		1,756,100.	-459,598.		
c 2,816.			2,816.		
d		1,228.	-1,228.		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-451,925.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,747,438.	21,209,913.	.176683
2011	985,890.	19,654,099.	.050162
2010	795,079.	18,539,308.	.042886
2009	253,856.	6,539,055.	.038822
2008	240,998.	5,238,783.	.046003
2 Total of line 1, column (d)			2 .354556
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 .070911
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 19,590,621.
5 Multiply line 4 by line 3			5 1,389,191.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,204.
7 Add lines 5 and 6			7 1,396,395.
8 Enter qualifying distributions from Part XII, line 4			8 1,003,594.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 15,640.

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 15,640.

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10

1,233.

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

11 1,233. Refunded ►

11

0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b X

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

1c X

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 X

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

CA

8a X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

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	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A	13	<input type="checkbox"/>
Website address ► N/A				
14	The books are in care of ► DANIEL GREENBERG Located at ► 6060 SEPULVEDA BLVD., VAN NUYS, CA	Telephone no. ► 818-374-6161		
		ZIP+4 ► 91411		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	<input type="checkbox"/>	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1b	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2013 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 2013.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2013?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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 509(a)(1), (2), or (3), or section 4940(d)(2)?	<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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" 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?	N/A	
<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 type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If "Yes" to 6b, file Form 8870.</i>		
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?	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL GREENBERG	PRESIDENT			
6060 SEPULVEDA BLVD, #300	2.00	0.	0.	0.
VAN NUYS, CA 91411	VP, TREASURER			
BEN GREENBERG	0.00	0.	0.	0.
22411 COLLINS ST	SECRETARY			
WOODLAND HILLS, CA 91367	0.00	0.	0.	0.
MARLA BROWN				
264 BEECH RD				
NEWBURY PARK, CA 91320				

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

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

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

Form 990-PF (2013)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

►

0

Part IX-A | Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B | Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3	
Total. Add lines 1 through 3	► 0.

Form 990-PF (2013)

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 18,809,850.
b	Average of monthly cash balances	1b 1,079,105.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 19,888,955.
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 19,888,955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 298,334.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 19,590,621.
6	Minimum investment return. Enter 5% of line 5	6 979,531.

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	1 979,531.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 14,407.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b 1,326.
c	Add lines 2a and 2b	2c 15,733.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 963,798.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 963,798.
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	7 963,798.

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 1,003,594.
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 1,003,594.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,003,594.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				963,798.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	240,998.			
b From 2009	253,856.			
c From 2010				
d From 2011	17,945.			
e From 2012	2,718,825.			
f Total of lines 3a through e	3,231,624.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,003,594.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount			963,798.	
e Remaining amount distributed out of corpus	39,796.			
5 Excess distributions carryover applied to 2013 (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:	3,271,420.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	240,998.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,030,422.			
10 Analysis of line 9:				
a Excess from 2009	253,856.			
b Excess from 2010				
c Excess from 2011	17,945.			
d Excess from 2012	2,718,825.			
e Excess from 2013	39,796.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED		501C-3		<u>998,363.</u>
Total				► 3a <u>998,363.</u>
<i>b Approved for future payment</i>				
NONE				
Total				► 3b <u>0.</u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	718,535.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	900099	3,880.	16	12,990.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property	900099	8,273.	15	19.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-451,925.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		12,153.		279,626.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	291,779.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

FORM 990-PF . INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING ACCOUNT	7.	7.	7.
TOTAL TO PART I, LINE 3	7.	7.	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDEND INCOME	718,535.	0.	718,535.	718,535.	718,535.
TO PART I, LINE 4	718,535.	0.	718,535.	718,535.	718,535.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAACO, LTD	1	3,880.
LAACO, LTD	2	12,990.
TOTAL TO FORM 990-PF, PART I, LINE 5A		16,870.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MARINA LIMITED PARTNERSHIP	8,329.	8,329.	0.
LAACO LTD	19.	19.	0.
LAACO LTD- 1231 LOSS	-56.	-56.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	8,292.	8,292.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	7,674.	3,837.	0.	3,837.
TO FORM 990-PF, PG 1, LN 16B	7,674.	3,837.	0.	3,837.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	17,726.	17,726.	0.	0.
INTERNAL REVENUE SERVICE	369.	0.	0.	369.
FRANCHISE TAX BOARD				
REGISTRATION FEE	150.	0.	0.	150.
FOREIGN TAXES PAID	1,591.	1,591.	0.	0.
TO FORM 990-PF, PG 1, LN 18	19,836.	19,317.	0.	519.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	178.	178.	0.	0.
MISC	875.	0.	0.	875.
MEMBERSHIPS				
TO FORM 990-PF, PG 1, LN 23	1,053.	178.	0.	875.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MARYLAND HEIGHTS MO 50,000 FACE	X		50,000.	53,165.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,000.	53,165.
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,000.	53,165.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPE BANCORP INC 6,950 SH	0.	0.
CAPITAL FEDERAL FINANCIAL INC- 4,000 SH	42,502.	50,080.
CLAYMORE EXCHANGE TR GL WATER 1,000 SH	16,088.	28,640.
ELECTRO RENT CORP - 579,938 SH	9,087,628.	8,090,135.
ELECTRO RENT CORP - 496 SH	6,169.	6,919.
ELECTRO RENT CORP - 16,566 SH	197,638.	231,096.
ELECTRO RENT CORP - 53,434 SH	654,962.	745,404.
EVERCEL INC 8,000 SH	13,829.	7,928.
FUELCELL ENERGY - 17,500 SH	16,477.	29,225.
GENERAL ELECTRIC - 20,000 SH	349,800.	529,800.
HEALTH CARE REIT INC 1,500 SH	0.	0.
KIMCO REALTY 1,500 SH	28,831.	38,175.
MARINE PETROLEUM 2,235 SH	0.	0.
OHA INVESTMENT CORP (FKA NGP CAP) 2,000 SH	32,000.	12,740.
NORWOOD FINANCIAL CORP - 2,252 SH	0.	0.
PANTRY, INC. 15,000 SH	201,114.	398,250.
PARKWAY PPTYS 3,000 SH	69,061.	58,440.
PATRIOT TRANSN HLDG INC - 60,000 SH	853,473.	2,260,800.
REIS INC 20,000 SH	240,448.	503,200.
RENTRAK CORP 10,000 SH	154,031.	841,000.
TIDELANDS ROYALTY 1,223 SH	0.	0.
TIDELANDS ROYALTY 10,600 SH	0.	0.
TRANS-LUX CORP 1,600 SH (FKA TRANSLUX SR SUB 118,000 FACE	119,177.	7,830.
CUSHING ROYALTY & INCOME 12,842 SH	272,251.	185,438.
MGC DIAGNOSTICS CORP, 70,000 SH	566,955.	470,400.
NEWLINK GENETICS CORP, 2,000 SH	25,283.	78,120.
STUDENT TRANSPORTION INC, 20,905 SH	135,802.	133,165.
AV HOMES, INC 5,000 SH	0.	0.
BLACKROCK CREDIT ALLOC INC TR 10,000 SH	130,686.	135,200.
NEW RESIDENTIAL INVT CORP 5,000 SH	65,108.	64,800.

THE GREENBERG FOUNDATION

95-6037502

NUTROGANICS CORP RESTR 75,000 SH	45,056.	21,750.
ORBCOMM INC 25,000 SH	101,737.	162,000.
NUTROGANICS INC 75,000 SH	45,055.	21,750.
STONECASTLE FINANCIAL 10,400 SH	262,692.	238,420.
C1 FINANCIAL INC 2,500 SH	45,811.	45,575.
CINCINNATI BELL 3,364 SH	163,015.	164,163.
PIMCO DYNAMIC CREDIT INC FD 20,000 SH	460,278.	442,000.
RED HAT INC 500 SH	29,716.	31,075.
TRUPANION INC 10,000 SH	87,641.	60,700.
US BANKCORP 2,000 SH	54,785.	59,260.
GUGGENHEIM DIV GROWTH R 5,244 SH	50,005.	55,866.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	 14,625,104.	 16,209,344.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET
		VALUE
GOLDMAN SACHS MED TERM 50,000 FACE	51,005.	59,925.
GENERAL ELECTRIC CORP INTERNOTES - 100,000	0.	0.
JEFFRIES GROUP NOTE, 50,000	50,328.	51,242.
 TOTAL TO FORM 990-PF, PART II, LINE 10C	 101,333.	 111,167.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET
			VALUE
BLACKROCK DIVIDEND TR 6,392 SH	FMV	77,564.	87,293.
LAACO LTD PTRS - 200.001 UNITS	FMV	141,505.	261,001.
MARINA LTD PTR - 3.33 UNITS	FMV	27,225.	26,640.
PUTNAM MASTER INTER INC 2,563 SH	FMV	16,346.	12,892.
CUSHING RENAISSANCE RD 2,500 SH	FMV	62,500.	58,775.
GUGGENHEIM DEFIND PORT UNIT 50 SH	FMV	36,468.	33,522.
SALIENT MIDSTREAM & MLP FUND, 2,500 SH	FMV	50,000.	65,500.
KKR INCOME OPPORTUNITIES FD 19,500	FMV	355,381.	335,985.
 TOTAL TO FORM 990-PF, PART II, LINE 13		 766,989.	 881,608.

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUND- ATION			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION MANAGER	STATUS	CONTRIBUTION		
A WINDOW BETWEEN WORLDS 710 4TH AVENUE VENICE, CA 90291	NONE	501C3	HUMAN RIGHTS/ COMMUNITY SERVICE		250
ACCION INTERNATIONAL 56 ROLAND STREET, SUITE 300 BOSTON, MA 02129	NONE	501C3	WORLD POVERTY		1,000
ACLU FOUNDATION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004-2400	NONE	501C3	CIVIL RIGHTS		500
ADAT ARI EL 12020 BURBANK BLVD VALLEY VILLAGE, CA 91607	NONE	501C3	COMMUNITY SERVICES / EDUCATION		576
ADVANCEMENT PROJECT 1910 SUNSET BLVD., SUITE 500 LOS ANGELES, CA 90026	NONE	501C3	CIVIL RIGHTS		250
ALASKA CONSERVATION FOUNDATION 911 WEST EIGHTH AVE , SUITE 300 ANCHORAGE, AK 99501	NONE	501C3	ENVIRONMENT		5,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST. ALEXANDRIA, VA 22311	NONE	501C3	HEALTH		100
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVE., NW, SUITE 600 WASHINGTON, DC 20036	NONE	501C3	ENVIRONMENT		500
AMERICAN FOUNDATION FOR AIDS RESEARC 120 WALL ST., 13th FLOOR NEW YORK, NY 10005	NONE	501C3	HEALTH		250
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD. DENVER, CO 80221-4488	NONE	501C3	EDUCATION		500

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	501C3	HUMAN RIGHTS / POVERTY	100
AMERICAN PARKINSON DISEASE ASSOCIATION GREATER LOS ANGELES AREA CHAPTER 9854 NATIONAL BLVD., # 165 LOS ANGELES, CA 90034	NONE	501C3	HEALTH	500
AMIGOS DE LAS AMERICAS 5618 STAR LANE HOUSTON, TX 77057	NONE	501C3	COMMUNITY SERVICES	250
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001-1810	NONE	501C3	HUMAN RIGHTS	1,000
ANDRE SOBEL RIVER OF LIFE FOUNDATION 8899 BEVERLY BLVD., STE 111 LOS ANGELES, CA 90048	NONE	501C3	EMERGENCY SERVICES	300
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	501C3	HUMAN RIGHTS	500
ARMY WAR COLLEGE FOUNDATION 122 FORBES AVENUE CARLISLE, PA 17013	NONE	501C3	NATIONAL SECURITY / EDUCATION	100
ART ALLIANCE FOR CONTEMPORARY GLASS 11700 PRESTON ROAD, #660-327 DALLAS, TX 75230-2718	NONE	501C3	ARTS / EDUCATION	100
ARTS FOR LA 1149 S HILL STREET, SUITE H-100 LOS ANGELES, CA 90015	NONE	501C3	ARTS / EDUCATION	1,000
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE	501C3	EDUCATION	50

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
B STREET THEATER 2711 B STREET SACRAMENTO, CA 95816	NONE	501C3	ARTS / EDUCATION	250
BALL STATE UNIVERSITY FOUNDATION 2000 WEST UNIVERSITY AVENUE, RM AR 328 MUNCIE, IN 47306	NONE	501C3	EDUCATION / ARTS	2,500
BEIT T'SHUVAH 8331 VENICE BLVD. LOS ANGELES, CA 90034	NONE	501C3	HEALTH	500
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 EYE STREET, NW, SUITE 1100 WASHINGTON, DC 20005	NONE	501C3	HUMAN RIGHTS / EDUCATION	1,000
THE BRENNAN CENTER 161 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10013	NONE	501C3	CIVIL JUSTICE	20,000
CALIFORNIA ALLIANCE FOR ARTS EDUCATION 495 E COLORADO BLVD. PASADENA, CA 91101	NONE	501C3	ARTS / EDUCATION	250
CALIFORNIA INSTITUTE OF THE ARTS 24700 MC BEAN PARKWAY VALENCIA, CA 91355	NONE	501C3	ARTS / EDUCATION	55,000
CALIFORNIA LAWYERS FOR THE ARTS FORT MASON CTR, BLDG C, ROOM 255 SAN FRANCISCO, CA 94123	NONE	501C3	ARTS / EDUCATION	500
CALIFORNIA SUPREME COURT HISTORICAL S P O BOX 1071 FRESNO, CA 93714-1071	NONE	501C3	EDUCATION	100
CALIFORNIA STATE PARKS FOUNDATION P O BOX 512210 LOS ANGELES, CA 90051-0210	NONE	501C.	ENVIRONMENT	100

PT XV; LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA WOMEN LEAD 1017 L STREET, # 418 SACRAMENTO, CA 95814	NONE	501C3	EDUCATION / RESEARCH	75
CENTER FOR BIOLOGICAL DIVERSITY P O BOX 710 TUCSON, AZ 85702-0710	NONE	501C3	BIODIVERSITY PRESERVATION	25,000
CENTER FOR CREATIVE PHOTOGRAPHY UNIVERSITY OF ARIZONA FOUNDATION 1111 NORTH CHERRY AVENUE P O BOX 210109 TUCSON, AZ 85721	NONE	501C3	ARTS / EDUCATION	25,000
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET, 14TH FLOOR NEW YORK, NY 10005	NONE	501C3	HUMAN RIGHTS	500
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	NONE	501C3	MEDICAL / HEALTH	500
CLEAN WATER FUND 1444 EYE STREET NW, SUITE 400 WASHINGTON, DC 20005	NONE	501C3	ENVIRONMENT	1,000
COALITION AGAINST TRAFFICKING IN WOMEN P O BOX 7160 JAF STATION NEW YORK, NY 10116	NONE	501C3	HUMAN RIGHTS	1,000
COALITION TO ABOLISH SLAVERY & TRAFFICKING 5042 WILSHIRE BLVD., # 586 LOS ANGELES, CA 90036	NONE	501C3	HUMAN RIGHTS	250
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE	501C3	ENVIRONMENT	5,500

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CRAFT EMERGENCY RELIEF FUND P O BOX 838 MONTPELIER, VT 05601	NONE	501C3	COMMUNITY / EMERGENC SERVICES	500
CRAFT IN AMERICA 1120 S ROBERTSON BLVD., SUITE 301 LOS ANGELES, CA 90035	NONE	501C3	ARTS / EDUCATION	3,750
THE CRUCIBLE 1260 7TH STREET OAKLAND, CA 94607	NONE	501C3	COMMUNITY SERVICES / EDUCATION / ARTS	500
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	NONE	501C3	WILDLIFE CONSERVATION	1,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	501C3	MEDICAL / HEALTH	1,500
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	501C3	HEALTH	300
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111	NONE	501C3	ENVIRONMENT	30,200
EPILEPSY FOUNDATION OF GREATER LOS ANGELES 5777 W CENTURY BLVD, STE 820 LOS ANGELES, CA 90045	NONE	501C3	HEALTH	300
EQUALITY NOW P O BOX 20646 COLUMBUS CIRCLE STATION NEW YORK, NY 10023	NONE	501C3	HUMAN RIGHTS	1,000
FEMINIST MAJORITY FOUNDATION 433 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	501C3	HUMAN RIGHTS	500

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIDELITY CHARITABLE GIFT FUND 100 CROSBY PARKWAY, MAIL ZONE KC1D-FCS COVINGTON, KY 41015-9325	NONE	501C3	CHARITY	250,000
FOUNTAIN THEATRE 5060 FOUNTAIN AVENUE LOS ANGELES, CA 90029	NONE	501C3	ARTS / EDUCATION	5,000
FRIENDS OF THE LOS ANGELES COUNTY LAW LIBRARY 301 WEST FIRST STREET LOS ANGELES, CA 90012	NONE	501C3	EDUCATION	3,560
FRIENDS OF THE LEVITT PAVILLION 1499 HUNTINGTON DRIVE, STE 305 SOUTH PASADENA, CA 91030	NONE	501C3	COMMUNITY SERVICES / ARTS	300
FRIENDS OF THE LOS ANGELES RIVER 570 WEST AVENUE 26, SUITE 250 LOS ANGELES, CA 90065	NONE	501C3	ENVIRONMENT	300
FRIENDS OF THE SMITHSONIAN 1100 JEFFERSON DRIVE, SW, SUITE 3150 WASHINGTON, DC 20013	NONE	501C3	EDUCATION	60
GEORGIA O'KEEFFE MUSEUM 217 JOHNSON STREET SANTA FE, NM 87501	NONE	501C3	ARTS / EDUCATION	80
GET LIT - WORDS IGNITE 672 S LAFAYETTE PARK PLACE, SUITE 30 LOS ANGELES, CA 90057	NONE	501C3	EDUCATION	50
GIRLS INC. OF SANTA FE 301 HILLSIDE AVE SANTA FE, NM 87501	NONE	501C3	COMMUNITY SERVICES / EDUCATION	300
GLASS ALLIANCE OF LOS ANGELES 12750 VENTURA BLVD., # 201 STUDIO CITY, CA 91604	NONE	501C3	ARTS / EDUCATION	200

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLASS ALLIANCE OF NEW MEXICO P O BOX 23823 SANTA FE, NM 87505	NONE	501C3	ARTS / EDUCATION	250
GLASS ART SOCIETY 6512 23RD AVE, NW, SUITE 329 SEATTLE, WA 98117	NONE	501C3	ARTS / EDUCATION	75
GLOBAL CENTER FOR CULTURAL ENTREPRENEURSHIP 341 E ALAMEDA STREET SANTA FE, NM 87501	NONE	501C3	COMMUNITY SERVICES EDUCATION	5,000
GLOBAL FUND FOR WOMEN 222 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108	NONE	501C3	HUMAN RIGHTS	1,250
GRAND PERFORMANCES 350 SOUTH GRAND AVE., SUITE A-4 LOS ANGELES, CA 90071	NONE	501C3	COMMUNITY SERVICES/ ARTS	500
GUTTMACHER INSTITUTE 125 MAIDEN LANE, 7TH FLOOR NEW YORK, NY 10038	NONE	501C3	HEALTH RESEARCH / EDUCATION	500
HAMMER MUSEUM OF ART & CULTURAL CENTER 10899 WILSHIRE BLVD LOS ANGELES, CA 90024-4201	NONE	501C3	EDUCATION / ARTS	60,000
HOMEWARD BOUND GOLDEN RETRIEVER RESCUE & SANCTUARY 7495 NATOMAS ROAD ELVERTA, CA 95626	NONE	501C3	ANIMAL RESCUE / SANCTUARY	1,000
HERBERT LEHMAN EDUCATION FUND 40 RECTOR STREET, 5TH FLOOR NEW YORK, NY 10006	NONE	501C3	EDUCATION	500

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLA: HEART OF LOS ANGELES 2701 WILSHIRE BLVD, SUITE 100 LOS ANGELES, CA 90057	NONE	501C3	COMMUNITY SERVICES / EDUCATION	300
HONOLULU MUSEUM OF ART 900 S BERETANIA STREET HONOLULU, HI 96814	NONE	501C3	ARTS / EDUCATION	100
INNER CITY LAW CENTER 1309 EAST SEVENTH STREET LOS ANGELES, CA 90021	NONE	501C3	COMMUNITY SERVICES / POVERTY	500
INTERFAITH COMMUNITY SERVICES 550 WEST WASHINGTON AVE. ESCONDIDO, CA 92025	NONE	501C3	COMMUNITY SERVICES	100
INTERNATIONAL PLANNED PARENTHOOD 125 MAIDEN LAN, 9TH FLOOR NEW YORK, NY 10038	NONE	501C3	HEALTH / EDUCATION	500
INTERSTITIAL CYSTITIS ASSOCIATION 7918 JONES BRANCH DRIVE, STE 300 MC LEAN, VA 22102	NONE	501C3	HEALTH / EDUCATION	20,000
J PAUL GETTY MUSEUM TRUST 1200 GETTY CENTER DRIVE, SUITE 1000 LOS ANGELES, CA 90049-1687	NONE	501C3	ARTS / EDUCATION	27,300
JAPANESE AMERICAN NATIONAL MUSEUM 100 NORTH CENTRAL AVE LOS ANGELES, CA 90012	NONE	501C3	EDUCATION	75
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE, 19TH FLOOR NEW YORK, NY 10001	NONE	501C3	EDUCATION	36
JUNIOR LEAGUE OF LOS ANGELES 630 NORTH LARCHMONT BLVD LOS ANGELES, CA 90004	NONE	501C3	COMMUNITY SERVICES/ EDUCATION	7,661

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KSCM 1700 WEST HILLSIDE BLVD SAN MATEO, CA 94402	NONE	501C3	ARTS / EDUCATION	1,000
KPFK 3729 CAHUENGA BLVD WEST NORTH HOLLYWOOD, CA 91604	NONE	501C3	ARTS / EDUCATION	500
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	501C3	COMMUNITY SERVICES / EDUCATION	1,000
KUSC P O BOX 7913 LOS ANGELES, CA 90007	NONE	501C3	ARTS / EDUCATION	500
LAN SU CHINESE GARDEN 220 NW 2ND AVENUE, SUITE 1050 PORTLAND, OR 97209	NONE	501C3	COMMUNITY SERVICES	50
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST FIFTH STREET LOS ANGELES, CA 90071	NONE	501C3	EDUCATION	250
LIGHTHAWK 304 MAIN STREET, SUITE 14 LANDER, WY 82520	NONE	501C3	ENVIRONMENT / CONSERVATION	1,000
LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET, SUITE 826 LOS ANGELES, CA 90014	NONE	501C3	HISTORIC PRESERVATION	500
LOS ANGELES COUNTY BAR FOUNDATION P O BOX 55020 LOS ANGELES, CA 90055-2020	NONE	501C3	COMMUNITY SERVICES / EDUCATION	300
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	501C3	ARTS / EDUCATION	25,000

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOS ANGELES GAY & LESBIAN CENTER 1625 N SCHRADER BLVD. LOS ANGELES, CA 90028	NONE	501C3	COMMUNITY SERVICES / HUMAN RIGHTS	500
LOS ANGELES JEWISH HOME FOR THE AGING 7150 TAMPA AVENUE RESEDA, CA 91335	NONE	501C3	COMMUNITY SERVICES	250
LOS ANGELES NEIGHBORHOOD LAND TRUST 315 WEST NINTH STREET, SUITE 1002 LOS ANGELES, CA 90015	NONE	501C3	COMMUNITY SERVICES / ENVIRONMENT	250
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058-1502	NONE	501C3	COMMUNITY SERVICES HUNGER RELIEF	500
LOYOLA LAW SCHOOL 919 ALBANY STREET LOS ANGELES, CA 90015	NONE	501C3	EDUCATION	300
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	501C3	MEDICAL / HEALTH RESEARCH	300
MADISON PROJECT FOUNDATION THE BROAD STAGE 1900 PICO BLVD. SANTA MONICA, CA 90405-1628	BOARD OF TRUSTEES	501C3	ARTS / EDUCATION	55,000
MADRE 121 WEST 27TH STREET, # 301 NEW YORK, NY 10001	NONE	501C3	HUMAN RIGHTS	500
MASORTI FOUNDATION 475 RIVERSIDE DRIVE, STE 832 NEW YORK, NY 10115	NONE	501C3	EDUCATION / RELIGION	250
MAZON 10495 SANTA MONICA BLVD., STE 100 LOS ANGELES, CA 90025	NONE	501C3	EMERGENCY SERVICES / HUNGER	250

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUND- ATION			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION MANAGER	STATUS	CONTRIBUTION		
MINGEI INTERNATIONAL MUSEUM BALBOA PARK 1439 EL PRADO SAN DIEGO, CA 92101	NONE	501C3	ARTS / EDUCATION		10,000
MOSTE 645 W 9TH STREET, UNIT 110-376 LOS ANGELES, CA 90015	NONE	501C3	EDUCATION		500
MS FOUNDATION FOR WOMEN 12 METRO TECH CENTER, 26TH FLOOR BROOKLYN, NY 11201	NONE	501C3	HUMAN RIGHTS / SOCIAL JUSTICE		125
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	501C3	EDUCATION / HISTORIC PRESERVATION		360
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	501C3	EDUCATION / ARTS		15,000
MUSEUM OF CONTEMPORARY NATIVE ARTS 108 CATHEDRAL PLACE SANTA FE, NM 87501	NONE	501C3	ARTS / EDUCATION		100
MUSEUM OF CRAFT AND DESIGN 2569 THIRD STREET SAN FRANCISCO, CA 94107	NONE	501C3	ARTS / EDUCATION		100
MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVENUE LONG BEACH, CA 90802	NONE	501C3	ARTS / EDUCATION		80
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019-5497	NONE	501C3	ARTS / EDUCATION		85
MUSEUM OF NEON ART P O BOX 631 GLENDALE, CA 91209	NONE	501C3	ARTS / EDUCATION		50

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUND- ATION GRANT OR MANAGER STATUS CONTRIBUTION			PURPOSE OF CONTRIBUTION	AMOUNT
	FOUNDATION	ATION	GRANT OR		
MUSEUM OF NEW MEXICO FOUNDATION P O BOX 2065 SANTA FE, NM 87504	NONE	501C3	EDUCATION		20,480
NARAL FOUNDATION 1156 15TH STREET NW, SUITE 700 WASHINGTON, DC 20005	NONE	501C3	REPRODUCTIVE RIGHTS / EDUCATION		2,500
NATIONAL ASSEMBLY OF STATE ARTS AGENCIES 1029 VERMONT AVE NW, 2ND FLOOR WASHINGTON, DC 20005	NONE	501C3	ARTS EDUCATION		250
NATIONAL CENTER FOR SCIENCE EDUCATION 420 40TH STREET, STE 2 OAKLAND, CA 94609	NONE	501C3	EDUCATION		1,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005-3970	NONE	501C3	ARTS / EDUCATION		100
NATIONAL OLDER WOMEN'S LEAGUE 1627 EYE STREET NW, STE 600 WASHINGTON, DC 20006	NONE	501C3	HEALTH		100
NATIONAL ORGANIZATION FOR WOMEN FOUNDATION 1100 H STREET, NW, SUITE 300 WASHINGTON, DC 20005	NONE	501C3	HUMAN RIGHTS		100
NATIONAL PARTNERSHIP FOR WOMEN & FAMILIES 1875 CONNECTICUT AVENUE, NW, SUITE 650 WASHINGTON, DC 20009	NONE	501C3	HUMAN RIGHTS		250
NATIONAL PUBLIC RADIO (NPR) 1111 NORTH CAPITOL ST., NE WASHINGTON, DC 20002	NONE	501C3	EDUCATION		40,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE NW, SUITE 1000 WASHINGTON, DC 20037	NONE	501C3	HISTORIC PRESERVATION		85

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUND- ATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL WOMEN'S HEALTH NETWORK 1413 K STREET, N.W., 4TH FLOOR WASHINGTON, DC 20005	NONE	501C3	MEDICAL / HEALTH EDUCATION	300
NATURAL HISTORY MUSEUM OF LOS ANGELE 900 EXPOSITION BLVD LOS ANGELES, CA 90007	NONE	501C3	EDUCATION	60
NEW MEXICO WOMEN'S FOUNDATION 1000 CORDOVA PLACE # 411 SANTA FE, NM 87505	NONE	501C3	SOCIAL, ECONOMIC JUSTICE / COMMUNITY SERVICES	50
NOISE POLLUTION CLEARINGHOUSE 104 MAIN STREET, SUITE 2 MONTPELIER, VT 05602	NONE	501C3	ENVIRONMENT	1,000
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY 255 WEST 36TH STREET, SUITE 701 NEW YORK, NY 10018	NONE	501C3	EDUCATION	180
NORTH AMERICAN CONGRESS ON LATIN AMERICA 53 WASHINGTON SQUARE SOUTH, FL 4W NEW YORK, NY 10012	NONE	501C3	EDUCATION	1,000
NORTHCOAST ENVIRONMENTAL CENTER P O BOX 4259 ARCATA, CA 95518	NONE	501C3	ENVIRONMENT	1,000
NORTON SIMON MUSEUM 411 WEST COLORADO BLVD PASADENA, CA 91105-1825	NONE	501C3	EDUCATION	75
NOTHING TO LOSE FOUNDATION 4939 E POINSETTIA SCOTTSDALE, AZ 85254	NONE	501C3	COMMUNITY SERVICES / EDUCATION / HEALTH	5,000
OCEANA 1350 CONNECTICUT AVE NW, 5TH FLOOR WASHINGTON, DC 20036	NONE	501C3	CONSERVATION / ENVIRONMENT	1,000

PT XV; LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OLDER WOMEN'S LEAGUE OF CALIFORNIA P O BOX 161646 SACRAMENTO, CA 95816	NONE	501C3	HUMAN RIGHTS / HEALTH	50
OPERATION RAINBOW 4200 PARK BLVD PMB 157 OAKLAND, CA 94602	NONE	501C3	WORLD HEALTH / EDUCATION	2,000
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BOULEVARD LOS ANGELES, CA 90045	NONE	501C3	EDUCATION / ARTS	500
PALM SPRINGS ART MUSEUM P O BOX 2310 PALM SPRINGS, CA 92263	NONE	501C3	ARTS / EDUCATION	50
PARTNERS IN HEALTH 888 COMMONWEALTH AVE., 3RD FLOOR BOSTON, MA 02215	NONE	501C3	HEALTH	1,000
PEACE OVER VIOLENCE 1015 WILSHIRE BLVD., SUITE 200 LOS ANGELES, CA 90017	NONE	501C3	HUMAN RIGHTS	300
PENLAND SCHOOL OF CRAFTS P O BOX 37 PENLAND, NC 28765-0037	NONE	501C3	EDUCATION	250
PEOPLE FOR THE AMERICAN WAY FOUNDATI 1101 15TH STREET NW, SUITE 600 WASHINGTON, DC 20005-5002	NONE	501C3	HUMAN RIGHTS	2,000
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	501C3	COMMUNITY SERVICES / HEALTH EDUCATION	150
PROJECT ON GOVERNMENT OVERSIGHT 1100 G STREET, NW, SUITE 500 WASHINGTON, DC 20005	NONE	501C3	GOVERNMENT OVERSIGH	1,000

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUND- ATION			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION MANAGER	STATUS	GRANT OR CONTRIBUTION		
PROLITERACY 104 MARCELLUS STREET SYRACUSE, NY 13204	NONE	501C3	EDUCATION		300
PUBLIC COUNSEL LAW CENTER 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005	NONE	501C3	COMMUNITY SERVICES		300
PUBLIC INTEREST PROJECTS INC 45 W 36TH ST., 6TH FLOOR NEW YORK, NY 10018	NONE	501C3	SOCIAL JUSTICE / HUMAN RIGHTS		25,000
RACINE ART MUSEUM 441 MAIN STREET RACINE, WI 53401-0187	NONE	501C3	EDUCATION / ARTS		3,500
RECURSOS DE SANTA FE 518 OLD SANTA FE TRAIL, # 277 SANTA FE, NM 87505	NONE	501C3	EDUCATION		1,000
RAINFOREST ACTION NETWORK 425 BUSH STREET, STE 300 SAN FRANCISCO, CA 94108	NONE	501C3	ENVIRONMENT		2,500
RAINFOREST ALLIANCE 233 BROADWAY, FLOOR 28 NEW YORK, NY 10279	NONE	501C3	BIODIVERSITY CONSERVATION		2,500
RELIGIOUS COALITION FOR REPRODUCTIVE 1413 K STREET, NW, 14TH FLOOR WASHINGTON, DC 20005	NONE	501C3	HEALTH / EDUCATION		350
SABAN FREE CLINIC 8405 BEVERLY BLVD. LOS ANGELES, CA 90048-3401	NONE	501C3	COMMUNITY SERVICES / HEALTH		300
SAN FRANCISCO MUSEUM OF CRAFT & DESIGN 2569 THIRD STREET SAN FRANCISCO, CA 94107	NONE	501C3	ARTS / EDUCATION		100

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103-3107	NONE	501C3	EDUCATION / ARTS	12,500
SANTA FE CHAMBER MUSIC FESTIVAL P O BOX 2227 SANTA FE, NM 87501	NONE	501C3	ARTS	1,000
SANTA FE PRO MUSICA P O BOX 2091 SANTA FE, NM 87504-2091	NONE	501C3	ARTS	200
SANTA MONICA MUSEUM OF ART BERGAMOT STATION G1 2525 MICHIGAN AVE SANTA MONICA, CA 90404	NONE	501C3	ARTS / EDUCATION	100
SCHOOL FOR ADVANCED RESEARCH P O BOX 2188 SANTA FE, NM 87504-2188	NONE	501C3	EDUCATION	50
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 98101	NONE	501C3	ARTS / EDUCATION	80
SEVA FOUNDATION 1786 5TH STREET BERKELEY, CA 94710	NONE	501C3	POVERTY / HEALTH	1,000
SHADHIKA 3253 VALLEJO STREET DENVER, CO 80211	NONE	501C3	POVERTY / HUMAN RIGHTS	100
SHARE INC P O BOX 1342 BEVERLY HILLS, CA 90213	NONE	501C3	HEALTH / HUMAN RIGHTS	250
SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105	NONE	501C3	ENVIRONMENT	1,000

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUNDATION MANAGER	FOUND- ATION STATUS	PURPOSE OF GRANT OR CONTRIBU- TION	AMOUNT
SITE SANTA FE 1606 PASEO DE PERALTA SANTA FE, NM 87501	NONE	501C3	ARTS / EDUCATION	10,000
SOUTHERN COALITION FOR SOCIAL JUSTICE 1415 WEST HIGHWAY 54, SUITE 101 DURHAM, NC 27707	NONE	501C3	SOCIAL JUSTICE	15,000
STATE VOICES 500 GRISWOLD STREET, SUITE 2850 DETROIT, MI 48226	NONE	501C3	SOCIAL JUSTICE	20,000
TAHOE HERITAGE FOUNDATION P O BOX 8586 SOUTH LAKE TAHOE, CA 96158	NONE	501C3	HISTORIC PRESERVATION	175
THEATRE BAY AREA 1119 MARKET STREET, 2ND FLOOR SAN FRANCISCO, CA 94103	NONE	501C3	ARTS	250
TIDES CENTER 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129-1755	NONE	501C3	CHARITY	75,000
TRICKLE UP 104 WEST 27TH STREET, 12TH FLOOR NEW YORK, NY 10001	NONE	501C3	POVERTY	1,000
TRUSTEES FOR ALASKA 1026 WEST FOURTH AVE., # 201 ANCHORAGE, AK 99501	NONE	501C3	ENVIRONMENT	1,000
UCLA FOUNDATION 10920 WILSHIRE BLVD., SUITE 1400 LOS ANGELES, CA 90024-6516	NONE	501C3	EDUCATION	45,555
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	501C3	POVERTY / HUNGER	50

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUND-			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION MANAGER	ATION STATUS	GRANT		
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024-2126	NONE	501C3	EDUCATION / HISTORIC PRESERVATION		1,000
VETERANS PARK CONSERVANCY 11661 SAN VICENTE BLVD., SUITE 204 LOS ANGELES, CA 90049	NONE	501C3	HISTORIC PRESERVATION		125
VIRGINIA AVENUE PROJECT 3000 OLYMPIC BLVD. SANTA MONICA, CA 90404	NONE	501C3	EDUCATION / ARTS		100
WATER EDUCATION FOUNDATION 717 K STREET, SUITE 317 SACRAMENTO, CA 95814	NONE	501C3	EDUCATION		100
WELLESLEY CENTERS FOR WOMEN 106 CENTRAL STREET WELLESLEY, MA 02481-8203	NONE	501C3	EDUCATION / RESEARCH		50
WHEELRIGHT MUSEUM OF THE AMERICAN INN 704 CAMINO LEJO SANTA FE, NM 87502	NONE	501C3	EDUCATION		250
THE WILDERNESS SOCIETY 1615 M STREET NW, SUITE 200 WASHINGTON, DC 20036	NONE	501C3	CONSERVATION		1,000
WOMEN LAWYERS ASSOCIATION OF LOS ANGELES FOUNDATION 634 S SPRING STREET, STE 617 LOS ANGELES, CA 90014	NONE	501C3	SOCIAL JUSTICE/ COMMUNITY SERVICES		1,850
WOMEN AGAINST GUN VIOLENCE 8800 VENICE BLVD, STE 304 LOS ANGELES, CA 90034	NONE	501C3	COMMUNITY SERVICES / EDUCATION		250
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	NONE	501C3	WORLD AFFAIRS / EDUCATION		50

PT XV, LN 3A: GRANTS & CONTRIBUTIONS PAID DURING YEAR

NAME OF RECIPIENT	SHOW REL TO FOUND- ATION MANAGER STATUS			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	MANAGER	STATUS		
YOLO BASIN FOUNDATION 45211 COUNTY ROAD 32B DAVIS, CA 95618	NONE	501C3	ENVIRONMENT		100
TOTAL					<u>998,363</u>

GF: Cap Gains, Dec 2013-November 2014

12/1/13 Through 11/30/14

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
AV Homes Inc	3,851.000	7/25/13	3/10/14	72,050.11	66,123.84	5,926.27
AV Homes Inc	500.000	7/25/13	3/11/14	9,320.01	8,585.28	734.73
AV Homes Inc	649.000	7/25/13	5/30/14	10,567.73	11,143.70	-575.97
TOTAL SHORT TERM				91,937.85	85,852.82	6,085.03
LONG TERM						
Newlink Genetics Corp	1,500.000	9/19/12	1/17/14	46,317.09	23,537.59	22,779.50
Newlink Genetics Corp	1,000.000	9/19/12	2/7/14	37,004.53	15,691.73	21,312.80
Fuelcell Energy Inc	5,300.000	10/12/06	3/3/14	11,147.89	38,459.96	-27,312.07
Fuelcell Energy Inc	4,700.000	5/10/07	3/3/14	9,885.87	32,136.80	-22,250.93
Fuelcell Energy Inc.	7,500.000	12/15/11	3/3/14	15,775.32	7,282.96	8,492.36
Tidelands Royalty	800.000	5/27/08	4/1/14	2,467.26	23,096.31	-20,629.05
Tidelands Royalty	500.000	6/3/08	4/1/14	1,542.04	14,584.48	-13,042.44
Health Care Reit Inc	1,500.000	4/13/07	6/2/14	94,711.61	66,020.95	28,690.66
Genl Electric Corp Internotes	100,000....	12/30/11	6/30/14	100,000.00	100,935.56	-935.56
Pantry Inc	2,000.000	9/2/05	7/2/14	33,622.95	69,720.02	-36,097.07
Pantry Inc	1,000.000	6/6/06	7/2/14	16,811.48	56,933.62	-40,122.14
Pantry Inc	150.000	6/8/06	7/2/14	2,521.72	8,191.07	-5,669.35
Pantry Inc	850.000	6/8/06	7/2/14	14,289.75	46,467.42	-32,177.67
Pantry Inc	3,500.000	10/23/06	7/2/14	58,840.17	201,241.45	-142,401.28
Pantry Inc	2,500.000	1/2/07	7/2/14	42,028.69	118,706.95	-76,678.26
Pantry Inc	2,500.000	1/2/07	7/3/14	42,294.06	118,706.95	-76,412.89
Pantry Inc	2,500.000	1/25/07	7/3/14	42,294.06	122,893.57	-80,599.51
Pantry Inc	5,000.000	7/10/07	7/3/14	84,588.13	202,278.66	-117,690.53
Cape Bancorp Inc	3,500.000	1/28/08	7/23/14	35,464.46	35,000.00	464.46
Cape Bancorp Inc	3,369.000	2/1/08	7/23/14	34,137.07	31,830.60	2,306.47
Norwood Financial Corp	2,252.000	9/26/07	7/25/14	64,634.13	29,979.10	34,655.03
Cape Bancorp Inc	81.000	2/1/08	7/25/14	786.04	765.29	20.75
Marine Petroleum T	835.000	12/20/12	8/11/14	13,468.43	10,075.17	3,393.26
Marine Petroleum T	1,400.000	12/20/12	8/11/14	22,581.80	16,892.50	5,689.30
Newlink Genetics Corp	2,500.000	7/26/12	9/3/14	65,624.55	31,603.30	34,021.25
Tidelands Royalty	2,300.000	12/16/97	9/23/14	4,548.72	15,004.01	-10,455.29
Tidelands Royalty	1,000.000	12/22/97	9/23/14	1,977.70	6,802.16	-4,824.46
Tidelands Royalty	1,500.000	4/16/01	9/23/14	2,966.56	7,157.03	-4,190.47
Tidelands Royalty	500.000	4/16/01	9/23/14	988.85	2,409.00	-1,420.15
Tidelands Royalty	1,000.000	4/16/01	9/23/14	1,977.70	4,818.03	-2,840.33
Tidelands Royalty	50.000	5/14/08	9/23/14	98.89	1,357.50	-1,258.61
Tidelands Royalty	500.000	5/15/08	9/23/14	988.85	13,197.98	-12,209.13
Tidelands Royalty	450.000	7/8/08	9/23/14	889.97	11,906.67	-11,016.70
Tidelands Royalty	382.000	7/16/08	9/23/14	755.48	9,729.68	-8,974.20
Tidelands Royalty	618.000	7/18/08	9/23/14	1,222.22	15,706.90	-14,484.68
Tidelands Royalty	150.000	7/21/08	9/23/14	296.66	3,768.96	-3,472.30
Tidelands Royalty	282.000	7/22/08	9/23/14	557.71	7,061.48	-6,503.77
Tidelands Royalty	568.000	7/29/08	9/23/14	1,123.34	14,183.18	-13,059.84
Tidelands Royalty	100.000	4/1/11	9/23/14	197.77	1,321.13	-1,123.36
Tidelands Royalty	600.000	4/4/11	9/23/14	1,186.62	7,790.43	-6,603.81
Tidelands Royalty	523.000	4/4/11	9/23/14	990.88	6,790.66	-5,799.78
Newlink Genetics Corp	500.000	7/26/12	10/20/14	17,196.72	6,320.66	10,876.06
Pantry Inc	5,000.000	1/15/10	10/24/14	120,339.43	63,943.34	56,396.09
Pantry Inc	5,000.000	11/1/12	10/24/14	121,535.47	66,899.65	54,635.82
Pantry Inc	700.000	11/1/12	10/28/14	17,365.20	9,365.95	7,999.25
Pantry Inc	4,300.000	11/1/12	10/28/14	106,458.30	57,533.70	48,924.60
TOTAL LONG TERM				1,296,502.14	1,756,100.11	-459,597.97
OVERALL TOTAL				1,388,439.99	1,841,952.93	-453,512.94

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

- File a separate application for each return.
- Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE GREENBERG FOUNDATION	Employer identification number (EIN) or 95-6037502
	Number, street, and room or suite no. If a P.O. box, see instructions 6060 SEPULVEDA BLVD., #300	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. VAN NUYS, CA 91411	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DANIEL GREENBERG

- The books are in the care of ► **6060 SEPULVEDA BLVD., - VAN NUYS, CA 91411**

Telephone No ► **818-374-6161** Fax No ►

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► calendar year or

► tax year beginning **DEC 1, 2013**, and ending **NOV 30, 2014**.

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 14,407.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 15,640.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions