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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2014

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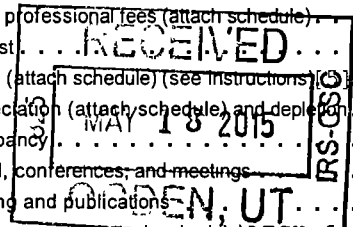
For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation GLENN GREENBERG AND LINDA VESTER FOUNDATION, INC		A Employer identification number 20-0405627
Number and street (or P O box number if mail is not delivered to street address) C/O BRAVE WARRIOR CAPITAL INC 12 EAST 49TH STREET		B Telephone number (see instructions) () -
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ 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 (from Part II, col. (c), line 16) ▶ \$ 23,197,019.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	13,168,198.	ATCH 1		
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,841.	106,841.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,876,085.			
	b Gross sales price for all assets on line 6a	20,006,758.			
	7 Capital gain net income (from Part IV, line 2)		9,876,085.		
	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)					
12 Total. Add lines 1 through 11	23,151,124.	9,982,926.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	4,850.	3,638.		1,212.
	b Accounting fees (attach schedule) ATCH 4	6,075.	4,556.		1,519.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	191,229.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	972.	222.		750.
	24 Total operating and administrative expenses. Add lines 13 through 23	203,126.	8,416.		3,481.
	25 Contributions, gifts, grants paid	3,582,000.			3,582,000.
26 Total expenses and disbursements. Add lines 24 and 25	3,785,126.	8,416.		3,585,481.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	19,365,998.				
b Net investment income (if negative, enter -0-)		9,974,510.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,566,734.	6,594,402.	6,594,402.	
	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				
	10 a	Investments - U S and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule) ATCH 7	5,586,603.	11,560,643.	16,602,617.	
	c	Investments - corporate bonds (attach schedule),				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		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)	7,153,337.	18,155,045.	23,197,019.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here 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)	7,153,337.	18,155,045.		
31	Total liabilities and net assets/fund balances (see instructions)	7,153,337.	18,155,045.			

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	7,153,337.
2	Enter amount from Part I, line 27a	2	19,365,998.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,519,335.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	8,364,290.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,155,045.

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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 PART IV SCHEDULE

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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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**

9,876,085.

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**

0

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))
2013	2,784,250.	8,348,632.	0.333498
2012	1,979,500.	5,461,789.	0.362427
2011	2,252,505.	4,527,987.	0.497463
2010	1,836,003.	4,072,933.	0.450782
2009	2,016,805.	4,084,239.	0.493802

2 Total of line 1, column (d)**2**

2.137972

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**

0.427594

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4**

17,441,195.

5 Multiply line 4 by line 3**5**

7,457,750.

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

99,745.

7 Add lines 5 and 6**7**

7,557,495.

8 Enter qualifying distributions from Part XII, line 4**8**

3,585,481.

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)	1	199,490.
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-)	2	
3	Add lines 1 and 2	3	199,490.
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	199,490.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	180,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	180,000.
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	19,490.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	X	
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, _____		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BRAVE WARRIOR CAPITAL INC Telephone no ▶ 212-421-9760 Located at ▶ 12 EAST 49TH STREET, NEW YORK, NY ZIP+4 ▶ 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2014? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X**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	(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
ATCH 9		0	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	(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. ☐

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

Part IX-A Summary of Direct Charitable Activities

Part IX-B Summary of Program-Related Investments (see instructions)Form 990-PF (2014)

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	13,563,726.
b	Average of monthly cash balances	1b	4,143,071.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,706,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,706,797.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	265,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,441,195.
6	Minimum investment return. Enter 5% of line 5	6	872,060.

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	872,060.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	199,490.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	199,490.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	672,570.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	672,570.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	672,570.

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	3,585,481.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,585,481.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,585,481.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				672,570.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009 1,813,483.				
b From 2010 1,637,850.				
c From 2011 2,049,596.				
d From 2012 1,753,577.				
e From 2013 2,424,753.				
f Total of lines 3a through e	9,679,259.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>3,585,481.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				672,570.
e Remaining amount distributed out of corpus	2,912,911.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,592,170.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,813,483.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	10,778,687.			
10 Analysis of line 9				
a Excess from 2010 1,637,850.				
b Excess from 2011 2,049,596.				
c Excess from 2012 1,753,577.				
d Excess from 2013 2,424,753.				
e Excess from 2014 2,912,911.				

Form **990-PF** (2014)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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))

GLENN GREENBERG & LINDA VESTER

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

N/A

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 e-mail 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 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
a Paid during the year SEE ATTACHED SCHEDULE	NONE	PC	CHARITABLE	3,582,000.
Total			3a	3,582,000.
b Approved for future payment				
Total			3b	

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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						
4 Dividends and interest from securities				14	106,841.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	9,876,085.	
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)					9,982,926.	
13 Total. Add line 12, columns (b), (d), and (e)						9,982,926.

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
▼	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

PAGE 14

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization****Employer identification number**GLENN GREENBERG AND LINDA VESTER FOUNDATION,
INC

20-0405627

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	GLENN GREENBERG AND LINDA VESTER FOUNDATION, INC	Employer identification number	20-0405627
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	\$ 68,085.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	\$ 102,827.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	\$ 68,085.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	\$ 102,827.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	\$ 68,085.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 102,827.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **GLENN GREENBERG AND LINDA VESTER FOUNDATION, INC**

Employer identification number
20-0405627

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 68,085.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 102,827.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 1,017,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
10	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR, 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 1,032,200.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
11	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 2,116,800.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
12	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 2,797,804.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization	GLENN GREENBERG AND LINDA VESTER FOUNDATION, INC	Employer identification number 20-0405627
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY	\$ 1,397,300.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
14	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 2,111,325.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
15	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 1,337,617.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
16	GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	\$ 674,404.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization **GLENN GREENBERG AND LINDA VESTER FOUNDATION, INC**

Employer identification number
20-0405627

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	20,000 SHS OF COMCAST CORP NEW CL A	\$ 1,017,100.	01/13/2014
10	20,000 SHS OF COMCAST CORP NEW CL A	\$ 1,032,200.	01/28/2014
11	40,000 SHS COMCAST CORP NEW CL A	\$ 2,116,800.	02/12/2014
12	55,435 COMCAST CORP NEW CL A	\$ 2,797,804.	02/19/2014
13	20,000 HALLIBURTON CO	\$ 1,397,300.	06/20/2014
14	15,000 SHS VALEANT PHARMACEUTICALS INTL	\$ 2,111,325.	11/18/2014

Employer identification number
20-0405627

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
15	17,778 SHS CIMPRESS NV SHS EURO	\$ 1,337,617.	12/19/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
16	12,436 SHS PRIMERICA INC	\$ 674,404.	12/19/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization **GLENN GREENBERG AND LINDA VESTER FOUNDATION, INC**

Employer identification number
20-0405627

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20006729.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 10130673.				P	VAR 9,876,056.	VAR
29.		CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VAR 29.	VAR
TOTAL GAIN(LOSS)							<u>9,876,085.</u>	

GLENN GREENBERG AND LINDA VESTER FOUNDATION,

20-0405627

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	2/28/2014	68,085.
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	3/25/2014	102,827.
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	5/19/2014	68,085.
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	6/25/2014	102,827.
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH ST NEW YORK, NY 10017	8/18/2014	68,085.
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	9/25/2014	102,827.

GLENN GREENBERG AND LINDA VESTER FOUNDATION,

20-0405627

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	11/17/2014	68,085.
CLAT W/REMAINDER TO GLENN GREENBERG C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	12/26/2014	102,827.
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	1/13/2014	1,017,100.
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR, 12 EAST 49TH STREET NEW YORK, NY 10017	01/28/2014	1,032,200.
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	2/12/2014	2,116,800.
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	2/19/2014	2,797,804.

GLENN GREENBERG AND LINDA VESTER FOUNDATION,

20-0405627

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY	06/20/2014	1,397,300.
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	11/18/2014	2,111,325.
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	12/19/2014	1,337,617.
GLENN GREENBERG & LINDA VESTER C/O BRAVE WARRIOR 12 EAST 49TH STREET NEW YORK, NY 10017	12/19/2014	674,404.
TOTAL CONTRIBUTION AMOUNTS		<u>13,168,198.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	106,475.	106,475.
INTEREST	366.	366.
TOTAL	<u>106,841.</u>	<u>106,841.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL	4,850.	3,638.		1,212.
TOTALS	<u>4,850.</u>	<u>3,638.</u>		<u>1,212.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING, TAX RETURN PREPARATION & CONSULTING FEES	6,075.	4,556.		1,519.
TOTALS	<u>6,075.</u>	<u>4,556.</u>		<u>1,519.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX	191,229.
TOTALS	<u>191,229.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS FILING FEE	750.		750.
MISCELLANEOUS OFFICE EXPENSES	222.	222.	
TOTALS	972.	222.	750.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	5,586,603.	11,560,643.	16,602,617.
TOTALS	<u>5,586,603.</u>	<u>11,560,643.</u>	<u>16,602,617.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNTEXCESS OF FMV OVER COST OF SECURITIES
RECEIVED

8,364,290.

TOTAL

8,364,290.

GLENN GREENBERG AND LINDA VESTER FOUNDATION,

20-0405627

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
GLENN H. GREENBERG 12 EAST 49TH STREET NEW YORK, NY 10017	SECY/TREAS/DIR 3.00	0	0	0	0
LINDA J. VESTER 12 EAST 49TH STREET NEW YORK, NY 10017	PRES/DIR 3.00	0	0	0	0
SPENCER GREENBERG 12 EAST 49TH STREET NEW YORK, NY 10017	DIR	0	0	0	0
GREGORY GREENBERG 12 EAST 49TH STREET NEW YORK, NY 10017	DIR	0	0	0	0
GRAND TOTALS		0	0	0	0

Glenn Greenberg & Linda Vester Foundation, Inc		
Contributions Made		
December 31, 2014		
DATE	DONEE	AMOUNT
1/10/2014	The Brick Church School	20,000.00
1/31/2014	Yale University	200,000.00
1/31/2014	The Posse Foundation	200,000.00
3/7/2014	Robin Hood Foundation	400,000.00
3/7/2014	Ridgefield Playhouse	30,000.00
3/7/2014	Central Park Conservancy	20,000.00
4/4/2014	Facing History and Ourselves	300,000.00
4/4/2014	Juvenile Diabetes Research Foundation	5,000.00
4/22/2014	The Posse Foundation	50,000.00
4/29/2014	The Film Society of Lincoln Center	20,000.00
4/29/2014	Classroom Inc	200,000.00
5/14/2014	Beginning with Children Foundation	10,000.00
6/4/2014	Columbia Business School	100,000.00
6/4/2014	Trinity School	400,000.00
6/4/2014	Yale University	600,000.00
6/11/2014	Central Park Conservancy	5,000.00
6/17/2014	Memorial Sloan Kettering	10,000.00
7/2/2014	Institute of International	25,000.00
7/7/2014	Ursuline Academy	75,000.00
7/8/2014	Yale World Fellows Program	150,000.00
7/8/2014	The Ridgefield Library	15,000.00
7/8/2014	Yale University	400,000.00
7/29/2014	The Brick Church School	10,000.00
8/5/2014	The Film Society of Lincoln Center	67,500.00
9/16/2014	The Film Society of Lincoln Center	50,000.00
9/16/2014	Operation Opportunity Foundation	50,000.00
10/8/2014	Dubin Breast Center	10,000.00
11/3/2014	The North Salem Open	5,000.00
11/3/2014	Common Gold	100,000.00
12/1/2014	The Brick Church School	25,000.00
12/2/2014	Yale University	10,000.00
12/22/2014	Ridgefield Playhouse	19,500.00
		3,582,000.00

**Distribution of Assets in Complete Liquidation, Termination, or
Substantial Contraction**

Statement Attached to and Made Part of Form 990-PF, Part VII – A, Item 5

Glenn Greenberg and Linda Vester Foundation, Inc.

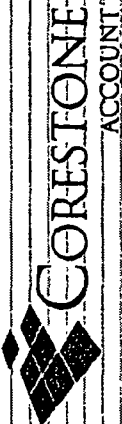
Fed ID #: 20-0405627

Tax Year Ended: December 31, 2014

During the current year, the Foundation made the following distributions in substantial contraction.

<u>Recipient's Name & Address</u>	<u>Assets Distributed</u>	<u>FMV</u>
See attached	\$3,582,000 (cash)	\$3,582,000

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC



Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 72.00% of Portfolio								
Common Stocks								
CHIMPRESS N V SHS EURO								
SIN#NL0009272269				Security Identifier: CMIPR				
Dividend Option: Cash				CUSIP: N20146101				
01/18/12 312	12,557,000	28.770	360,538.95	74.8400	924,797.87	564,258.92		
07/21/14	3,050,000	37.6040	114,693.12	74.8400	228,262.01	113,568.89		
Total Covered	15,407,000		475,232.07		1,153,059.88	677,827.81		
Total	15,407,000		\$475,232.07		\$1,153,059.88	\$677,827.81		\$0.00
EQUINIX INC COM NEW								
Dividend Option: Cash				Security Identifier: EQIX				
				CUSIP: 29444U502				
06/12/14	675,000	201.7690	136,193.87	226.7300	153,042.75	16,848.88		
06/13/14	626,000	204.2080	127,834.21	226.7300	141,932.98	14,098.77		
06/26/14	922,000	207.8540	191,641.76	226.7300	209,045.06	17,403.30		
06/27/14	349,000	209.7210	73,192.73	226.7300	79,128.77	5,936.04		
06/30/14	169,000	209.5600	35,415.72	226.7300	38,317.36	2,901.64		
07/01/14	359,000	212.5030	76,288.65	226.7300	81,396.07	5,107.42		
09/24/14	1,012,000	209.6470	212,163.07	226.7300	229,450.76	17,287.69		
10/22/14	664,000	201.9790	134,113.86	226.7300	150,548.72	16,434.86		
11/25/14	161,000	224.4530	36,136.99	226.7300	36,503.54	366.55		
Total Covered	4,937,000		1,022,980.86		1,119,566.01	96,585.15		
Total	4,937,000		\$1,022,980.86		\$1,119,566.01	\$96,585.15		\$0.00
EXPRESS SCRIPTS HLDG CO COM								
Dividend Option: Cash				Security Identifier: ESRX				
				CUSIP: 30219G108				
11/14/12	2,163,000	50.2780	108,751.31	84.6700	183,141.21	74,389.90		
11/15/12	1,086,000	50.8110	55,180.53	84.6700	91,951.62	36,771.09		
11/16/12	1,088,000	51.6510	56,195.85	84.6700	92,120.96	35,925.11		
11/27/12	1,418,000	52.0300	73,777.97	84.6700	120,062.06	46,284.09		
01/08/13	1,502,000	54.0320	81,155.46	84.6700	127,174.35	46,018.89		
01/09/13	1,446,000	54.7970	79,236.17	84.6700	122,432.82	43,196.65		
01/25/13	1,394,000	54.0640	75,364.80	84.6700	118,029.99	42,665.19		
02/27/13	29,000	55.4450	1,607.90	84.6700	2,455.44	847.54		
04/23/14	1,634,000	71.0590	116,111.22	84.6700	138,350.77	22,239.55		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXPRESS SCRIPTS HLDG CO COM (continued)								
04/24/14	1,031,000	71.7550	73,979.71	84.6700	87,294.76	13,315.05		
04/30/14	995,000	66.6500	66,316.35	84.6700	84,246.65	17,930.30		
06/23/14	2,500,000	68.2680	170,669.05	84.6700	211,675.00	41,005.95		
06/25/14	2,678,000	69.0560	184,931.16	84.6700	226,746.26	41,815.10		
07/29/14	2,500,000	66.0500	165,125.00	84.6700	211,675.00	46,550.00		
09/03/14	276,000	73.8420	20,380.47	84.6700	23,368.91	2,988.44		
Total Covered	21,740,000		1,528,782.95		1,840,725.80	511,942.85		
Total	21,740,000		\$1,528,782.95		\$1,840,725.80	\$511,942.85	\$0.00	
HALLIBURTON CO COM								
Dividend Option: Cash								
Security Identifier: HAL CUSIP: 406216101								
11/17/14	11,555,000	50.4570	583,036.41	39.3300	454,358.15	-128,678.26	8,319.60	1.83%
11/17/14	8,679,000	51.1940	444,316.20	39.3300	341,345.07	-102,971.13	6,248.88	1.83%
12/08/14	3,054,000	39.6340	121,042.85	39.3300	120,113.82	-929.03	2,198.88	1.83%
12/09/14	1,867,000	39.3430	73,452.82	39.3300	73,429.11	-23.71	1,344.24	1.83%
Total Covered	25,155,000		1,221,848.28		989,346.15	-232,502.13	18,111.60	
Total	25,155,000		\$1,221,848.28		\$989,346.15	-\$232,502.13	\$18,111.60	
JPMORGAN CHASE & CO COM								
Dividend Option: Cash								
Security Identifier: JPM CUSIP: 46625H100								
09/23/14	5,568,000	61.1100	340,261.04	62.5800	348,445.44	8,184.40	8,908.80	2.55%
09/23/14	5,568,000	61.2320	340,942.00	62.5800	348,445.44	7,503.44	8,908.80	2.55%
09/24/14	2,788,000	61.4300	171,265.45	62.5800	174,473.04	3,207.59	4,460.80	2.55%
09/24/14	5,586,000	61.2470	342,122.95	62.5800	349,571.88	7,448.93	8,937.60	2.55%
09/26/14	1,203,000	60.6240	72,930.67	62.5800	75,283.75	2,353.08	1,924.80	2.55%
11/10/14	2,810,000	61.6990	173,373.63	62.5800	175,849.79	2,476.16	4,496.00	2.55%
Total Covered	23,523,000		1,440,895.74		1,472,659.34	31,763.60	37,636.80	
Total	23,523,000		\$1,440,895.74		\$1,472,659.34	\$31,763.60	\$37,636.80	
KINDER MORGAN INC DEL COM								
Dividend Option: Cash								
Security Identifier: KMI CUSIP: 49456B101								
11/05/13	1,295,658	28.2030	36,540.90	42.3100	54,819.28	18,278.38	2,280.36	4.15%
11/05/13	0.133	28.2170	3.75	42.3100	5.62	1.87	0.23	4.15%
24 day(s) added to your holding period as a result of a wash sale.								
11/06/13	9,346,692	28.2380	263,930.64	42.3100	395,458.54	131,527.90	16,450.18	4.15%
01/15/14	7,982,282	28.2640	225,613.07	42.3100	337,730.33	112,117.26	14,048.82	4.15%
01/28/14	1,906,606	28.4520	54,247.14	42.3100	80,668.49	26,421.35	3,555.63	4.15%
02/19/14	0.630	28.5120	17.96	42.3100	26.66	8.70	1.10	4.15%
Total Covered	20,532,000		580,353.46		868,708.92	288,355.46	36,136.32	
Total	20,532,000		\$580,353.46		\$868,708.92	\$288,355.46	\$36,136.32	

Pershing Advisor Solutions LLC, a BNY Mellon company

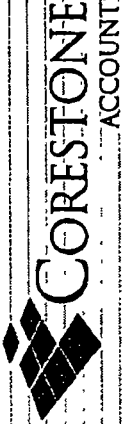
One Pershing Plaza, Jersey City, NJ 07399

(877) 870-7230

Member FINRA, SIPC



BNY MELLON ADVISORS



ACCOUNT

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
RSTK METRO BANK PLC A ORDINARY SHARES								
				Security Identifier: 591991047				
				Price Estimated as of: 09/23/14				
19,172,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Investment Advisor for more information.								
12/06/13-3	19,172,000	21.3110	408,572.57	21.6100	414,306.92	5,734.35		
MICROSOFT CORP COM								
				Security Identifier: MSFT				
				CUSIP: 594918104				
Dividend Option: Cash								
09/09/13	4,486,000	31.4480	141,077.97	46.4500	208,374.71	67,296.74	5,562.64	2.66%
09/09/13	2,856,000	31.6260	90,322.43	46.4500	132,661.20	42,338.77	3,541.44	2.66%
09/13/13	2,982,000	32.6130	97,252.86	46.4500	138,513.89	41,261.03	3,697.68	2.66%
09/18/13	1,492,000	33.0160	49,260.17	46.4500	69,303.41	20,043.24	1,850.08	2.66%
01/15/14	3,000,000	36.0950	108,284.00	46.4500	139,350.00	31,066.00	3,720.00	2.66%
01/28/14	2,000,000	35.8850	71,770.00	46.4500	92,900.01	21,130.01	2,480.00	2.66%
02/20/14	2,000,000	37.7640	75,527.22	46.4500	92,900.01	17,372.79	2,480.00	2.66%
05/14/14	1,725,000	40.3730	69,643.60	46.4500	80,126.25	10,482.65	2,139.00	2.66%
05/22/14	2,163,000	40.0680	86,666.65	46.4500	100,471.35	13,804.70	2,682.12	2.66%
06/23/14	3,000,000	41.8570	125,569.50	46.4500	139,350.00	13,780.50	3,720.00	2.66%
11/24/14	5,072,000	47.7450	242,163.65	46.4500	235,594.41	-6,569.24	6,289.28	2.66%
11/24/14	1,938,000	47.8170	92,669.35	46.4500	90,020.06	-2,649.29	2,403.12	2.66%
Total Covered	32,714,000		1,250,207.40		1,519,565.30	269,357.90	40,565.36	
Total	32,714,000		\$1,250,207.40		\$1,519,565.30	\$269,357.90	\$40,565.36	

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PAR-02-ROLL

Account Number: XBW-303607

GLENN GREENBERG & LINDA

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DALBAR RATED COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield
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Equities (continued)

Common Stocks (continued)

SCHWAB CHARLES CORP NEW COM (continued)

09/20/12	1,664,000	13.4770	22,425.56	30.1900	50,236.16	27,810.60	399.36	0.79%
09/21/12	2,623,000	13.5220	35,467.42	30.1900	79,188.37	43,720.95	629.52	0.79%
09/25/12	5,297,000	13.3760	70,854.26	30.1900	159,916.43	89,062.17	1,271.28	0.79%
10/15/12	4,033,000	12.9700	52,308.41	30.1900	121,756.26	69,447.85	967.92	0.79%
01/29/13	1,454,000	16.5260	24,028.08	30.1900	43,896.26	19,868.18	348.96	0.79%
05/02/13	4,000	16.3430	65.37	30.1900	120.76	55.39	0.96	0.79%
05/02/14	10,235,000	26.7880	274,179.27	30.1900	308,994.65	34,815.38	2,456.40	0.79%
05/07/14	566,000	25.4500	14,404.70	30.1900	17,087.54	2,682.84	135.84	0.79%
05/09/14	1,910,000	26.2920	50,217.72	30.1900	57,662.90	7,445.18	458.40	0.79%
06/23/14	5,000,000	27.3690	136,843.97	30.1900	150,950.00	14,106.03	1,200.00	0.79%
07/29/14	2,000,000	27.9500	55,900.00	30.1900	60,380.00	4,480.00	480.00	0.79%
10/13/14	2,483,000	25.9510	64,437.33	30.1900	74,961.78	10,524.45	595.92	0.79%
Total Covered	48,501,000		952,962.68		1,464,245.19	511,282.51	11,640.24	
Total	48,501,000		952,962.68		1,464,245.19	511,282.51	11,640.24	

VALEANT PHARMACEUTICALS INTL

INC-EDA COM:IN#C91911K1021

Dividend Option: Cash

Security Identifier: VRX

CUSIP: 91911K102

10/21/13	15,000,000	37.1140	556,704.00	143.1100	2,146,650.01	1,589,946.01		
Total Noncovered	15,000,000		556,704.00		2,146,650.01	1,589,946.01		
10/21/13	5,703,000	37.1140	211,658.86	143.1100	816,156.33	604,497.47		
04/15/14	5,835,000	117.5080	685,666.77	143.1100	835,046.85	149,380.08		
04/15/14	1,028,000	116.3750	119,630.93	143.1100	147,117.08	27,486.15		
06/16/14	1,790,000	117.6800	210,647.56	143.1100	256,166.91	45,519.35		
06/23/14	3,000,000	121.7350	365,204.23	143.1100	429,330.02	64,125.79		
07/21/14	805,000	123.9480	99,778.24	143.1100	115,203.55	15,425.31		
08/19/14	51,000	110.2430	5,622.40	143.1100	7,298.59	1,676.19		
09/10/14	3,000,000	119.6810	359,041.62	143.1100	429,329.98	70,288.36		
Total Covered	21,212,000		2,057,250.61		3,035,649.31	978,398.70		
Total	36,212,000		\$2,613,954.61		\$5,182,299.32	\$2,568,344.71	\$0.00	
Total Common Stocks			\$11,492,053.13		\$16,555,549.35	\$5,063,496.22	\$148,795.28	

Preferred Stocks (listed by expiration date)

FEDERAL HOME LN MTG CORP VAR SRS Z

NON-CUM PERP. DIV. 8.375%

PERPETUAL MATURITY CALL @ 25-12/31/12

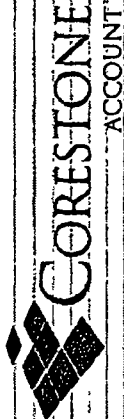
Dividend Option: Cash

Security Identifier: FMCU

CUSIP: 313400624

09/03/13	8,827,000	5.2700	46,518.29	3.9500	34,866.65	11,651.64		
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Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC



Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
FEDERAL HOME LN MTC-CORP PFD 5.30%				Security Identifier: FREJP				
CALLABLE				CUSIP: 313400822				
Dividend Option: Cash								
09/12/13	838,000	9.1500	7,667.70	5.3000	4,441.40	-3,226.30	2,220.70	50.00%
10/02/13	695,000	9.5500	6,637.25	5.3000	3,683.50	-2,953.75	1,841.75	50.00%
10/22/13	769,000	10.1000	7,766.90	5.3000	4,075.70	-3,691.20	2,037.85	50.00%
Total Covered	2,302,000		22,071.85		12,200.60	-9,871.25	6,100.30	
Total	2,302,000		\$22,071.85		\$12,200.60	-\$9,871.25	\$6,100.30	
Total Preferred Stocks			\$68,590.14		\$47,067.25	-\$21,522.89	\$6,100.30	
Total Equities			\$11,560,643.27		\$16,602,616.60	\$5,041,973.33	\$154,895.58	

Total Portfolio Holdings

Unrealized Gain/Loss	Estimated Annual Income
\$5,041,973.33	\$155,267.30
\$0.00	\$155,267.30

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008), and are, therefore, considered "noncovered" under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on Form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

3. The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
12 Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

