EXTENDED TO NOVEMBER 16, 2015

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE MARTIN F. & JANE F. GREENBERG FOUNDATION INC

A Employer identification number
20-5894228

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2500 N. MILITARY TRAIL, SUITE 305

B Telephone number
561-347-8585

City or town, state or province, country, and ZIP or foreign postal code
BOCA RATON, FL 33431

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,285,093.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc , received	175.			
	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	26,232.	26,232.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,599.			STATEMENT 1
	b Gross sales price for all assets on line 6a 416,466.				
	7 Capital gain net income (from Part IV, line 2)		118,793.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,305.	0.	0.	STATEMENT 7
	12 Total Add lines 1 through 11	148,311.	145,025.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,500.	1,750.	0.	1,750.
	c Other professional fees STMT 4	9,096.	9,096.	0.	0.
	17 Interest				
	18 Taxes STMT 5	3,102.	294.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	15.	15.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,713.	11,155.	0.	1,750.
	25 Contributions, gifts, grants paid	243,106.			243,106.
	26 Total expenses and disbursements. Add lines 24 and 25	258,819.	11,155.	0.	244,856.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-110,508.			
	b Net investment income (if negative enter -0-)		133,870.		
	c Adjusted net income (if negative, enter -0-)			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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,605.	1,351.	1,351.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,331,069.	571,767.	657,398.
	c Investments - corporate bonds STMT 9	0.	525,059.	499,903.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	115,347.	126,441.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,338,674.	1,213,524.	1,285,093.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	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	1,338,674.	1,213,524.	
	30 **Total net assets or fund balances**	1,338,674.	1,213,524.	
	31 **Total liabilities and net assets/fund balances**	1,338,674.	1,213,524.	

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	1,338,674.
2 Enter amount from Part I, line 27a	2	-110,508.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,228,166.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO UBS COST BASIS	5	14,642.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,213,524.

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	UBS ACCT 24503	P	02/07/13	01/30/14
b	UBS ACCT 24503	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	9,249.		7,271.	1,978.
b	357,606.		290,402.	67,204.
c	49,611.			49,611.
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				1,978.
b				67,204.
c				49,611.
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	118,793.
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	1,978.

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	255,519.	1,456,541.	.175429
2012	167,518.	613,589.	.273013
2011	177,073.	615,470.	.287704
2010	125,437.	650,488.	.192835
2009	111,281.	641,133.	.173569

2 **Total** of line 1, column (d)	2	1.102550
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	.220510
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,344,824.
5 Multiply line 4 by line 3	5	296,547.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,339.
7 Add lines 5 and 6	7	297,886.
8 Enter qualifying distributions from Part XII, line 4	8	244,856.

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			1	2,677.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,677.
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	2,677.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,680.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,680.
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	3,003.
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		3,003. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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 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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LINDA BLANK Telephone no. ▶ 561-347-8585

Located at ▶ 2500 N. MILITARY TRAIL, SUITE 305, BOCA RATON, FL ZIP+4 ▶ 33431

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
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?	16		X
	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 ▶			

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)? N/A	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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ 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? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN F. GREENBERG 2500 N. MILITARY TRAIL, SUITE 305 BOCA RATON, FL 33431	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
JANE F. GREENBERG 2500 N. MILITARY TRAIL, SUITE 305 BOCA RATON, FL 33431	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.
BRETT A. GREENBERG 2500 N. MILITARY TRAIL, SUITE 305 BOCA RATON, FL 33431	SECRETARY/DIRECTOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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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	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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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	1,339,217.
b	Average of monthly cash balances		1b	26,087.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,365,304.
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	1,365,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	20,480.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,344,824.
6	**Minimum investment return.** Enter 5% of line 5		6	67,241.

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	67,241.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,677.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	64,564.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	64,564.
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	64,564.

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	244,856.
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	244,856.
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	244,856.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				64,564.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 79,928.				
b From 2010 94,179.				
c From 2011 148,833.				
d From 2012 138,943.				
e From 2013 184,360.				
f **Total** of lines 3a through e	646,243.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 244,856.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				64,564.
e Remaining amount distributed out of corpus	180,292.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	826,535.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	79,928.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	746,607.			
10 Analysis of line 9.				
a Excess from 2010 94,179.				
b Excess from 2011 148,833.				
c Excess from 2012 138,943.				
d Excess from 2013 184,360.				
e Excess from 2014 180,292.				

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

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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

SEE STATEMENT 11

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.

NONE

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

Check here ▶ [X] 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				
ADL 605 THIRD AVE NEW YORK, NY 10158		PC	CHARITABLE	25,000.
ASPCA PO BOX 96929 WASHINGTON, DC 20090		PC	CHARITABLE	325.
BOCA RATON COMMUNITY HOSPITAL 800 MEADOWS RD BOCA RATON, FL 33486		PC	CHARITABLE	1,000.
CROHNS & COLITIS FOUNDATION OF AMERICA 21301 POWERLINE RD., SUITE 301 BOCA RATON, FL 33433		PC	CHARITABLE	125.
DIABETES RESEARCH 200 S. PARK RD., SUITE 100 HOLLYWOOD, FL 33021		PC	CHARITABLE	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	243,106.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	26,232.	
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	118,599.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a NONDIVIDEND					
b DISTRIBUTIONS			14	3,305.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		148,136.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 148,136.

(See worksheet in line 13 instructions to verify calculations.)

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

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)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 9/15/15 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
COLIN C. SMALL	[signature]	9-11-15		P00363787

Firm's name ▶ ANDERSEN TAX LLC Firm's EIN ▶ 33-1197384

Firm's address ▶ 777 SOUTH FLAGLER DRIVE, SUITE 1700-W WEST PALM BEACH, FL 33401 Phone no. (561) 805-6550

423622
11-24-14

THE MARTIN F. & JANE F. GREENBERG FOUNDATION INC 20-5894228

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401		PC	CHARITABLE	500.
SAINT ANDREWS SCHOOL 3900 JOG ROAD BOCA RATON, FL 33433		PC	CHARITABLE	2,500.
ST. ANDREWS PAP CORPS 3848 FAU BLVD., SUITE 305 BOCA RATON, FL 33431		PC	CHARITABLE	5,470.
TEMPLE HAR SHALOM PO BOX 681236 PARK CITY, UT 84068		PC	CHARITABLE	20,000.
THE BREAST CANCER SOCIETY 6859 E. REMBRANDT AVE, SUITE 128 MESA, AZ 85212		PC	CHARITABLE	40.
THE LORD'S PLACE 2808 N. AUSTRALIAN AVE WEST PALM BEACH, FL 33407		PC	CHARITABLE	200.
UNIVERSITY OF MIAMI SCHOOL OF LAW 1311 MILLER ROAD CORAL GABLES, FL 33146		PC	CHARITABLE	3,000.
UTAH SYMPHONY 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101		PC	CHARITABLE	38,000.
ADJUSTMENT FOR PRIOR YEAR CONTRIBUTIONS				-879.
Total from continuation sheets				

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAU FOUNDATION 777 GLADES RD. BOCA RATON, FL 33431		PC	CHARITABLE	50,000.
JARC 30301 NORTHWESTERN HIGHWAY, SUITE 100 FARMINGTON HILLS, MI 48334		PC	CHARITABLE	50,000.
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428		PC	CHARITABLE	29,000.
KIMBALL ARTS CENTER 638 PARK AVE. PARK CITY, UT 84060		PC	CHARITABLE	6,900.
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY NEW YORK, NY 10006		PC	CHARITABLE	1,090.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE, 3RD FLOOR NEW YORK, NY 10017		PC	CHARITABLE	5,000.
NATIONAL PARKINSONS FOUNDATION PO BOX 5018 HAGERSTOWN, MD 21741		PC	CHARITABLE	130.
ORT AMERICA 777 NW 51ST ST., SUITE 100 BOCA RATON, FL 33487		PC	CHARITABLE	75.
PALM BEACH FRIENDS OF AFMDA 3300 PGA BLVD, SUITE 970 PALM BEACH GARDENS, FL 33410		PC	CHARITABLE	4,750.
PLAY FOR PINK 60 EAST 56TH ST, 8TH FLOOR NEW YORK, NY 10022		PC	CHARITABLE	380.
Total from continuation sheets				216,156.

UBS FINANCIAL SERVICES INC. Account BX 24503

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
MERCK & CO INC NEW COM / CUSIP: 58933Y105 / Symbol: MRK							
01/30/14	175.000	9,249.22	02/07/13	7,270 51	0.00	1,978.71	Sale

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ABBOTT LABS COMMON STOCK / CUSIP: 002824100 / Symbol ABT							
01/30/14	100.000	3,645.19	01/12/11	2,312.36	0 00	1,332.83	Sale
ABBVIE INC COM / CUSIP: 00287Y109 / Symbol· ABBV							
01/30/14	100.000	4,817.17	01/12/11	2,507.56	0.00	2,309.61	Sale
GENL DYNAMICS CORP COMMON STOCK / CUSIP: 369550108 / Symbol: GD							
	2 tax lots for 01/30/14						
	80 000	*7,965 29*	*08/05/11*	*5,236.12*	*0.00*	*2,729 17*	*Sale*
	40.000	*3,982.65*	*05/18/12*	*2,617.25*	*0.00*	*1,365.40*	*Sale*
01/30/14	120.000	11,947.94	VARIOUS	7,853.37	0.00	4,094.57	Total of 2 lots
JOHNSON CONTROLS INC COMMON STOCK / CUSIP: 478366107 / Symbol JCI							
01/30/14	246.000	11,440.56	01/19/11	9,976.98	0.00	1,463.58	Sale
NEXTERA ENERGY INC COM / CUSIP: 65339F101 / Symbol: NEE							
01/30/14	100.000	9,095.09	01/11/11	5,317.22	0.00	3,777.87	Sale
PACE ALTERNATIVE STRATEGIES INVESTMENTS CLASS P / CUSIP: 69373W202 / Symbol: MFPCAQ							
	2 tax lots for 03/17/14						
	629.847	*6,607.09*	*10/27/11*	*5,826.09*	*0 00*	*781 00*	*Sale*
	418.771	*4,392 91*	*06/11/12*	*3,869.44*	*0.00*	*523.47*	*Sale*
03/17/14	1,048.618	11,000.00	VARIOUS	9,695 53	0.00	1,304.47	Total of 2 lots
07/14/14	139 405	1,500.00	06/11/12	1,288 11	0.00	211 89	Sale
08/01/14	75 047	800.00	06/11/12	693.43	0.00	106.57	Sale
09/23/14	559.180	6,000.00	06/11/12	5,166.83	0.00	833.17	Sale

UBS FINANCIAL SERVICES INC. Account BX 24503

Proceeds Not Reported to the IRS
(continued)

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box E checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
	Security total:	19,300 00		16,843 90	0 00	2,456.10	
PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P / CUSIP. 69373W244 / Symbol. MFPCIH							
	2 tax lots for 02/18/14						
	420.085	*6,334 88*	*10/27/11*	*5,309 87*	*0 00*	*1,025 01*	*Sale*
	40.986	*618 07*	*12/19/11*	*437 32*	*0.00*	*180.75*	*Sale*
02/18/14	461 071	6,952 95	VARIOUS	5,747 19	0 00	1,205 76	Total of 2 lots
	2 tax lots for 03/17/14						
	40 582	*609 54*	*12/19/11*	*433 01*	*0 00*	*176 53*	*Sale*
	691 775	*10,390 46*	*06/11/12*	*7,519 60*	*0 00*	*2,870 86*	*Sale*
03/17/14	732.357	11,000 00	VARIOUS	7,952.61	0.00	3,047.39	Total of 2 lots
07/14/14	94.162	1,500 00	06/11/12	1,023.54	0 00	476 46	Sale
08/01/14	51.513	800 00	06/11/12	559 94	0.00	240 06	Sale
09/23/14	393 185	6,000.00	06/11/12	4,273 92	0.00	1,726.08	Sale
	Security total:	26,252 95		19,557 20	0 00	6,695 75	
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS P / CUSIP 69373W293 / Symbol: MFPCEN							
	4 tax lots for 03/17/14						
	65 249	*799 95*	*10/27/11*	*829 97*	*0 00*	*-30.02*	*Sale*
	5 166	*63 34*	*12/19/11*	*56 93*	*0.00*	*6 41*	*Sale*
	5 526	*67 75*	*12/19/11*	*60 90*	*0 00*	*6 85*	*Sale*
	103 504	*1,268 96*	*06/11/12*	*1,177 88*	*0 00*	*91 08*	*Sale*
03/17/14	179 445	2,200 00	VARIOUS	2,125 68	0 00	74 32	Total of 4 lots
07/14/14	21 629	300.00	06/11/12	246.13	0.00	53 87	Sale
08/01/14	11.628	160.00	06/11/12	132.33	0 00	27.67	Sale
09/23/14	88.955	1,200 00	06/11/12	1,012 31	0.00	187.69	Sale
	Security total:	3,860 00		3,516.45	0 00	343.55	
PACE INTERMEDIATE FIXED INCOME INVESTMENTS CLASS P / CUSIP: 69373W350 / Symbol MFPCIG							
01/24/14	198 564	2,434.40	12/31/12	2,472.12	37.72 W	0.00	Sale
03/17/14	446 791	5,500.00	12/31/12	5,562.55	62.55 W	0.00	Sale
04/23/14	157.041	1,931.60	12/31/12	1,955.16	2.91 W	-20.65	Sale
07/14/14	60.582	750.00	12/31/12	754 25	0 85 W	-3.40	Sale
07/24/14	193.068	2,386 32	12/31/12	2,403 70	0 57 W	-16.81	Sale
08/01/14	32 389	400 00	12/31/12	403 24	0.00	-3 24	Sale

UBS FINANCIAL SERVICES INC. Account BX 24503

2014

Proceeds Not Reported to the IRS (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
PACE INTERMEDIATE FIXED INCOME INVESTMENTS CLASS P / CUSIP. 69373W350 / Symbol MFPCIG (cont'd)							
09/23/14	243.506	3,000.00	12/31/12	3,031 65	1.51 W	-30.14	Sale
10/24/14	174.757	2,165 24	12/31/12	2,175.72	0 32 W	-10.16	Sale
	Security total:	18,567.56		18,758.39	106.43 W	-84.40	
PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P / CUSIP: 69373W442 / Symbol MFPCLD							
	3 tax lots for 02/18/14.						
	655.154	*16,667 12*	*10/27/11*	*12,257 93*	*0 00*	*4,409 19*	*Sale*
	6.159	*156 69*	*12/19/11*	*106.30*	*0 00*	*50.39*	*Sale*
	1,062.944	*27,041.30*	*06/11/12*	*20,312.86*	*0.00*	*6,728.44*	*Sale*
02/18/14	1,724.257	43,865.11	VARIOUS	32,677.09	0 00	11,188.02	Total of 3 lots
	3 tax lots for 03/17/14.						
	64 489	*1,649 63*	*06/11/12*	*1,232.39*	*0.00*	*417.24*	*Sale*
	18.897	*483 38*	*12/18/12*	*388 90*	*0.00*	*94.48*	*Sale*
	561.649	*14,366 99*	*12/31/12*	*11,429.56*	*0 00*	*2,937 43*	*Sale*
03/17/14	645.035	16,500.00	VARIOUS	13,050.85	0.00	3,449.15	Total of 3 lots
07/14/14	84.018	2,250.00	12/31/12	1,709 76	0.00	540.24	Sale
08/01/14	45.854	1,200.00	12/31/12	933.13	0.00	266.87	Sale
09/23/14	337.965	9,000 00	12/31/12	6,877.59	0.00	2,122.41	Sale
	Security total:	72,815.11		55,248.42	0.00	17,566.69	
PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P / CUSIP: 69373W491 / Symbol MFPCLW							
	3 tax lots for 02/18/14						
	788.764	*18,938 22*	*10/27/11*	*13,243.35*	*0 00*	*5,694 87*	*Sale*
	45 210	*1,085 49*	*12/19/11*	*694.43*	*0 00*	*391 06*	*Sale*
	849.442	*20,395 10*	*06/11/12*	*13,956 33*	*0.00*	*6,438 77*	*Sale*
02/18/14	1,683.416	40,418.81	VARIOUS	27,894.11	0.00	12,524.70	Total of 3 lots
	3 tax lots for 03/17/14						
	461 894	*11,168.60*	*06/11/12*	*7,588 92*	*0 00*	*3,579.68*	*Sale*
	61.683	*1,491 49*	*12/18/12*	*1,143 60*	*0 00*	*347.89*	*Sale*
	158 805	*3,839.91*	*12/31/12*	*2,912.48*	*0 00*	*927.43*	*Sale*
03/17/14	682.382	16,500.00	VARIOUS	11,645.00	0.00	4,855.00	Total of 3 lots
07/14/14	87.788	2,250.00	12/31/12	1,610.04	0.00	639.96	Sale
08/01/14	47.733	1,200 00	12/31/12	875.42	0.00	324.58	Sale

UBS FINANCIAL SERVICES INC. Account BX 24503

2014

Proceeds Not Reported to the IRS
(continued)

LONG-TERM TRANSACTIONS *NOT reported on Form 1099-B*

Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Description of property							
PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P / CUSIP· 69373W491 / Symbol: MFPCLW (cont'd)							
09/23/14	349 379	9,000 00	12/31/12	6,407.61	0.00	2,592.39	Sale
	Security total:	69,368 81		48,432 18	0 00	20,936.63	
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P / CUSIP: 69373W632 / Symbol: MFPCSH							
	3 tax lots for 02/18/14						
	220.329	*4,845 04*	*10/27/11*	*3,578.14*	*0 00*	*1,266 90*	*Sale*
	352.047	*7,741.51*	*06/11/12*	*5,745 40*	*0 00*	*1,996 11*	*Sale*
	7 244	*159 30*	*12/18/12*	*130 24*	*0 00*	*29.06*	*Sale*
02/18/14	579 620	12,745.85	VARIOUS	9,453.78	0.00	3,292.07	Total of 3 lots
	3 tax lots for 03/17/14						
	1.991	*44 24*	*12/18/12*	*35.80*	*0 00*	*8 44*	*Sale*
	8 810	*195 76*	*12/18/12*	*158 41*	*0 00*	*37.35*	*Sale*
	187.219	*4,160 00*	*12/31/12*	*3,366.20*	*0 00*	*793 80*	*Sale*
03/17/14	198.020	4,400.00	VARIOUS	3,560.41	0 00	839.59	Total of 3 lots
07/14/14	28.504	600.00	12/31/12	512.50	0.00	87.50	Sale
08/01/14	15.725	320 00	12/31/12	282.74	0.00	37.26	Sale
09/23/14	116 054	2,400 00	12/31/12	2,086 65	0.00	313 35	Sale
	Security total:	20,465.85		15,896.08	0.00	4,569.77	
PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS P / CUSIP: 69373W681 / Symbol. MFPCSW							
	3 tax lots for 02/18/14						
	229.556	*5,084 66*	*10/27/11*	*3,769 31*	*0 00*	*1,315.35*	*Sale*
	0.160	*3.55*	*12/19/11*	*2.41*	*0 00*	*1 14*	*Sale*
	256 034	*5,671 15*	*06/11/12*	*4,168 23*	*0 00*	*1,502 92*	*Sale*
02/18/14	485 750	10,759 36	VARIOUS	7,939 95	0.00	2,819.41	Total of 3 lots
	3 tax lots for 03/17/14.						
	96 878	*2,183 62*	*06/11/12*	*1,577 17*	*0 00*	*606.45*	*Sale*
	7 446	*167 84*	*12/18/12*	*139.17*	*0.00*	*28 67*	*Sale*
	90 885	*2,048 54*	*12/31/12*	*1,695 00*	*0 00*	*353 54*	*Sale*
03/17/14	195.209	4,400.00	VARIOUS	3,411 34	0.00	988.66	Total of 3 lots
07/14/14	25.707	600.00	12/31/12	479 44	0.00	120 56	Sale
08/01/14	14.260	320 00	12/31/12	265 95	0 00	54 05	Sale
09/23/14	106.289	2,400.00	12/31/12	1,982.29	0.00	417.71	Sale

UBS FINANCIAL SERVICES INC. — Account BX 24503

2014

Proceeds Not Reported to the IRS (continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
	Security total.	18,479 36		14,078.97	0.00	4,400.39	
PACE STRATEGIC FIXED INCOME INVESTMENTS CLASS P / CUSIP· 69373W756 / Symbol: MFPCSJ							
	5 tax lots for 03/17/14						
	861.938	*11,920.60*	*10/27/11*	*12,554 30*	*0 00*	*-633 70*	*Sale*
	18 101	*250.34*	*11/22/11*	*267 99*	*0 00*	*-17.65*	*Sale*
	48 796	*674 85*	*12/22/11*	*705 84*	*0 00*	*-30 99*	*Sale*
	60.098	*831 16*	*12/22/11*	*869 33*	*0 00*	*-38.17*	*Sale*
	85 990	*1,189.24*	*12/22/11*	*1,243 87*	*0.00*	*-54.63*	*Sale*
03/17/14	1,074.923	14,866.19	VARIOUS	15,641 33	0.00	-775.14	Total of 5 lots
	6 tax lots for 03/17/14						
	20.148	*278.64*	*01/24/12*	*291 44*	*12.80 W*	*0.00*	*Sale*
	17 966	*248 47*	*02/22/12*	*262 57*	*14 10 W*	*0 00*	*Sale*
	19 745	*273 08*	*03/22/12*	*287 00*	*13.92 W*	*0.00*	*Sale*
	19.944	*275.82*	*04/24/12*	*294.48*	*18.66 W*	*0 00*	*Sale*
	21 901	*302.89*	*05/22/12*	*326 66*	*23 77 W*	*0.00*	*Sale*
	1,609 176	*22,254 91*	*06/11/12*	*24,226 46*	*1,971 55 W*	*0 00*	*Sale*
03/17/14	1,708 880	23,633.81	VARIOUS	25,688.61	2,054.80 W	0.00	Total of 6 lots
07/14/14	376.074	5,250.00	06/11/12	5,639.04	166.65 W	-222.39	Sale
08/01/14	201.149	2,800.00	06/11/12	3,013.23	90.41 W	-122.82	Sale
	8 tax lots for 09/23/14.						
	30.024	*416.13*	*06/21/12*	*449 16*	*0.00*	*-33 03*	*Sale*
	23.745	*329 11*	*07/24/12*	*361 88*	*0.00*	*-32.77*	*Sale*
	23.936	*331 75*	*08/22/12*	*360 48*	*0 00*	*-28.73*	*Sale*
	25.384	*351.83*	*09/20/12*	*384 06*	*0.00*	*-32 23*	*Sale*
	33 554	*465 05*	*10/23/12*	*510.04*	*0.00*	*-44 99*	*Sale*
	25.343	*351 26*	*11/20/12*	*387.23*	*0.00*	*-35 97*	*Sale*
	51.342	*711 60*	*12/20/12*	*761.93*	*0 00*	*-50.33*	*Sale*
	154 519	*2,141 63*	*12/20/12*	*2,293 07*	*0.00*	*-151 44*	*Sale*
09/23/14	367.847	5,098.36	VARIOUS	5,507.85	0.00	-409.49	Total of 8 lots
09/23/14	1,147.305	15,901 64	06/11/12	17,186.75	155.79 W	-1,129 32	Sale
	Security total.	67,550.00		72,676.81	2,467.65 W	-2,659 16	
	Totals:	**357,605.59**		**292,975.89**	**2,574.08 W**	**67,203.78**	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS ACCT 24503	PURCHASED	02/07/13	01/30/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,249.	7,271.	0.	0.	1,978.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS ACCT 24503	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
357,606.	290,596.	0.	0.	67,010.

CAPITAL GAINS DIVIDENDS FROM PART IV	49,611.
TOTAL TO FORM 990-PF, PART I, LINE 6A	118,599.

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
UBS ACCT 24503	75,843.	49,611.	26,232.	26,232.	0.
TO PART I, LINE 4	75,843.	49,611.	26,232.	26,232.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	3,500.	1,750.	0.	1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.	0.	1,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	9,096.	9,096.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	9,096.	9,096.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	2,808.	0.	0.	0.
FOREIGN TAXES	294.	294.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,102.	294.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	15.	15.	0.	0.
TO FORM 990-PF, PG 1, LN 23	15.	15.	0.	0.

FORM 990-PF	OTHER INCOME	STATEMENT 7

DESCRIPTION	(A) REVENUE PER BOOKS
NONDIVIDEND DISTRIBUTIONS	3,305.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	3,305.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS	571,767.	657,398.
TOTAL TO FORM 990-PF, PART II, LINE 10B	571,767.	657,398.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS	525,059.	499,903.
TOTAL TO FORM 990-PF, PART II, LINE 10C	525,059.	499,903.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS	COST	115,347.	126,441.
TOTAL TO FORM 990-PF, PART II, LINE 13		115,347.	126,441.

FORM 990-PF | PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS | STATEMENT 11

NAME OF MANAGER

MARTIN F. GREENBERG
JANE F. GREENBERG