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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: THE THOMAS EDWIN GREENBAUM CHARITABLE FOUNDATION INC. A Employer identification number: 58-2359585. B Telephone number: (see instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. 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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received (130,093); 2 Check if not required to attach Sch B; 3 Interest on savings and temporary cash investments (13); 4 Dividends and interest from securities (15,683); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (-15,979); b Gross sales price for all assets on line 6a (146,010); 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total (129,810); 13 Compensation of officers, directors, trustees, etc; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees (7,300); c Other professional fees; 17 Interest (177); 18 Taxes (109); 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (10,529); 24 Total operating and administrative expenses (18,115); 25 Contributions, gifts, grants paid (42,150); 26 Total expenses and disbursements (60,265); 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements (69,545); b Net investment income (7,495); c Adjusted net income.

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	84,907	10,023	10,023
	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) ▶ _____ 398,093 Less allowance for doubtful accounts ▶ _____	398,093	398,093	398,093
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	527,115	615,437	569,272
	c Investments—corporate bonds (attach schedule)		16,542	16,480
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	228,013	267,623	268,659
	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)	1,238,128	1,307,718	1,262,527	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,238,128	1,307,718	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,238,128	1,307,718	
31 Total liabilities and net assets/fund balances (see instructions)	1,238,128	1,307,718		

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	1,238,128
2	Enter amount from Part I, line 27a	2	69,545
3	Other increases not included in line 2 (itemize) ▶ _____	3	116
4	Add lines 1, 2, and 3	4	1,307,789
5	Decreases not included in line 2 (itemize) ▶ _____	5	71
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,307,718

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-15,979
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	28,945	540,711	0.05353
2013			
2012	24,575		
2011	64,011	195,821	0.32689
2010	38,948	243,714	0.15981
2	Total of line 1, column (d).		2 0.540226
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 0.135057
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,196,842
5	Multiply line 4 by line 3.		5 161,642
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 75
7	Add lines 5 and 6.		7 161,717
8	Enter qualifying distributions from Part XII, line 4.		8 42,150

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 150.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes a dropdown for state reporting (GA).

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of STEVEN GREENBAUM Telephone no (954) 652-7900 Located at 512 NE 10TH AVE FT LAUDERDALE FL ZIP+4 33301
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? Yes No

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? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MALINDA G HLAVENKA 3293 MILLWOOD TRAIL SMYRNA, GA 30080	Director 0 00	0		
CAROLINE GREENBAUM 767 28TH STREET DENVER, CO 80205	Director 0 00	0		
STEVEN GREENBAUM 512 NE 10TH AVE FORT LAUDERDALE, FL 33301	Director 2 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	761,714
b	Average of monthly cash balances.	1b	55,262
c	Fair market value of all other assets (see instructions).	1c	398,092
d	Total (add lines 1a, b, and c).	1d	1,215,068
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,215,068
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,196,842
6	Minimum investment return. Enter 5% of line 5.	6	59,842

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	59,842
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	150
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	150
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,692
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,692
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	59,692

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	42,150
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	42,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,150

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				59,692
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				29,026
b From 2011.				54,570
c From 2012.				24,575
d From 2013.				121,502
e From 2014.				1,909
f Total of lines 3a through e.	231,582			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 42,150				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				42,150
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	17,542			17,542
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	214,040			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	11,484			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	202,556			
10 Analysis of line 9				
a Excess from 2011.				54,570
b Excess from 2012.				24,575
c Excess from 2013.				121,502
d Excess from 2014.				1,909
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 42,150
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ACE LTD	P	2014-09-25	2015-06-29
CBS CORP NEW CL B SHRS	P	2014-09-25	2015-08-25
COVIDIEN PLC	P	2014-09-25	2015-01-27
DANAHER CORPORATION	P	2014-09-25	2015-03-04
EBAY INC	P	2014-09-25	2015-08-05
ISHARES MSCI EAFE ETF	P	2015-01-05	2015-10-23
ISHARES MSCI EMERGING	P	2014-09-25	2015-08-24
KINDER MORGAN	P	2015-01-05	2015-10-29
MACY'S	P	2015-01-22	2015-11-11
MEDTRONIC PLC SHS	P	2015-01-27	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,702		11,109	-407
9,175		11,379	-2,204
17,944		14,693	3,251
11,616		10,264	1,352
5,988		4,320	1,668
1,551		1,481	70
11,461		15,221	-3,760
3,960		4,290	-330
6,591		9,638	-3,047
53		57	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-407
			-2,204
			3,251
			1,352
			1,668
			70
			-3,760
			-330
			-3,047
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL INC	P	2014-09-25	2015-05-19
QUALCOMM INC	P	2014-09-25	2015-01-22
STARWOOD HTLS & RSTS WW INC	P	2014-12-02	2015-12-02
WILLIAMS CO INC	P	2015-01-05	2015-12-07
ISHARES MSCI EAFE ETF	P	2014-09-25	2015-10-23
KINDER MORGAN	P	2014-09-25	2015-10-29
STARWOOD HTLS & RSTS WW INC	P	2014-09-25	2015-12-02
WILLIAMS CO INC	P	2014-09-25	2015-12-07
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,992		5,855	137
16,440		17,196	-756
4,423		4,410	13
4,099		5,914	-1,815
13,029		13,546	-517
7,375		10,202	-2,827
9,064		10,345	-1,281
6,012		12,069	-6,057
			535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-756
			13
			-1,815
			-517
			-2,827
			-1,281
			-6,057

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FILM FOUNDATION 7920 Sunset Blvd Los Angeles, CA 90046	NONE	PC	COMMUNITY SERVICE	1,000
THE ADDICTION RECOVERY NETWORK 151 nw 1ST AVE DELRAY BEACH, FL 33487	NONE	PC	COMMUNITY SERVICE	5,000
THE GREENWAY FOUNDATION 1855 S Pearl St 40 DENVER, CO 80210	NONE	PC	COMMUNITY SERVICE	10,000
ARN FOUNDATION 1371 KASS CIR SPRING HILL, FL 34606	NONE	PC	COMMUNITY SERVICE	5,000
MARR INC 2815 Clearview PI DORAVILLE, GA 30340	NONE	PC	COMMUNITY SERVICE	10,000
ALPERT JEWISH FAMILY CHILDREN 5841 Corporate Way 200 West Palm Beach, FL 33407	NONE	PC	COMMUNITY SERVICE	5,000
GFWC ATLANTA WOMAN'S CLUB 1150 Peachtree St NE ATLANTA, GA 30309	NONE	PC	COMMUNITY SERVICE	150
UOTS MIAIMI CHILDRENS HOSPITAL 3100 SW 62ND AVE MIAMI, FL 33155	NONE	PC	MEDICAL	1,000
EPILEPSY FOUNDATION OF GA Northside Tower 6065 Roswell Rd ATLANTA, GA 30328	NONE	PC	MEDICAL	5,000
Total			3a	42,150

TY 2015 Accounting Fees Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	7,300	0	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GTE CORP DEBENTURES	16,542	16,480

TY 2015 Investments Corporate Stock Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPONGETECH DELIVERY SYS INC	70,382	
3M COMPANY	12,265	12,804
ABBOTT LABORATORIES	12,772	13,473
AMERICAN TOWER REIT	8,691	8,726
APPLE INC	17,068	17,894
AT&T	20,450	20,302
BAXTER INT'L	7,784	7,630
BLACKROCK INC	17,224	18,048
CHEVRON CORP	17,068	13,944
COGATE PAMOLIVE	13,501	13,657
COSTCO WHOLESALE CORP	10,712	13,728
EMC CORP	15,144	13,867
HOME DEPOT	10,549	15,209
HONEYWELL INTERNATIONAL	17,866	19,678
JP MORGAN CHASE	12,516	13,536
MICROSOFT CORP	11,579	13,870
NEXTEREA ENERGY INC	12,828	14,025
ORACLE CORP	19,374	18,265
PEPSICO INC	12,654	13,489
PHILIP MORRIS	13,389	14,066
PNC FINL SVCS	8,255	9,054
SCHULBERGER LTD	16,593	12,555
STARBUCKS COPR	10,805	17,409
THERMO FISHER SCIENTIFIC	12,263	14,185
UNION PACIFIC	23,425	17,986
UNITED TECHNOLOGIES CORP	17,496	16,331
UNITED HEALTH GROUP	10,349	14,117
VISA INC	10,548	15,510
WALT DISNEY	11,037	13,135
WELLS FARGO & CO	12,812	13,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	12,712	17,116
BAXALTA INC COM	6,808	8,196
CAPITAL ONE	13,538	12,270
COMCAST	13,334	12,415
DELPHI AUTOMOTIVE PLC	12,565	13,288
EOG RESOURCES INC	14,452	11,680
FACEBOOK	6,270	6,803
GOLDMAN SACHS	12,695	12,616
MEDTRONIC PLC	13,811	13,846
NIKE INC B	9,656	9,375
OCCIDENTAL PETROLEUM	13,783	12,508
PAYPAL HLDGS	7,761	8,688
SYSCO CORP	10,653	10,660

TY 2015 Investments - Other Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHRARES MSCI PAC EX JPN ETF	AT COST	19,647	16,892
ISHARES NASDAQ BIOTECH EFT	AT COST	11,667	14,210
ISHRARES S&P MID CAP 400 G ETF	AT COST	49,397	51,507
ISHARES S&P MID CAP 400 V EFT	AT COST	52,310	50,396
ISHRARES S&P SMLL CAP 600 V ETF	AT COST	51,313	50,835
ISHRARES SMALL CAP 600 G ETF	AT COST	47,314	50,967
WISDOMTREE TRUST JAPN HEDGE EQ	AT COST	18,061	16,777
VANGUARD FTSE DEVELOPED MKTS E	AT COST	17,914	17,075

TY 2015 Other Decreases Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
PENALTY	71

TY 2015 Other Expenses Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	165	165		
INVESTMENT ADVISORY FEE	7,750	7,750		
OFFICE SUPPLIES	2,614			

TY 2015 Other Increases Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
NONDIVIDEND DISTRIBTUIONS	116

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

**TY 2015 Other
Notes/Loans Receivable
Long Schedule**

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ESTATE OF THOMAS GREENBAUM			398,093			ON DEMAND	0 %	N/A	DEPOSIT TO WRONG ACCOUNT		

**TY 2015 Substantial Contributors
Schedule**

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
ESTATE OF THOMAS GREENBAUM	512 NE 10TH AVE FORT LAUDERDALE, FL 33301

TY 2015 Taxes Schedule

Name: THE THOMAS EDWIN GREENBAUM CHARITABLE
FOUNDATION INC

EIN: 58-2359585

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	109	109		