

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018**Open to Public
Inspection****For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019**

Name of foundation THE GREENBERG FOUNDATION		A Employer identification number 95-6037502	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1208		B Telephone number (see instructions) (805) 667-9173	
City or town, state or province, country, and ZIP or foreign postal code VENTURA, CA 93002		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>11,504,914</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	4,412			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	91,660	91,660		
	4 Dividends and interest from securities	195,541	195,145		
	5a Gross rents	27,315	19,394		
	b Net rental income or (loss)	27,315			
	6a Net gain or (loss) from sale of assets not on line 10	135,262			
	b Gross sales price for all assets on line 6a	739,306			
	7 Capital gain net income (from Part IV, line 2)		135,262		
	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)	13,854	8,820		
	12 Total. Add lines 1 through 11	468,044	450,281		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,022	5,011		5,011
	b Accounting fees (attach schedule)	7,760	3,880		3,880
	c Other professional fees (attach schedule)				
	17 Interest	1,397	1,397		0
	18 Taxes (attach schedule) (see instructions)	41,751	765		10
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,600	0		1,515
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	62,530	11,053		10,416
	25 Contributions, gifts, grants paid	424,668			424,668
	26 Total expenses and disbursements. Add lines 24 and 25	487,198	11,053		435,084
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-19,154			
	b Net investment income (if negative, enter -0-)		439,228		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	115,130	57,498	57,498	
	2 Savings and temporary cash investments	9,744,010	261,816	261,816	
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,890,818	2,363,194	4,646,921	
	c Investments—corporate bonds (attach schedule)	51,005	5,829,725	5,907,470	
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	6,558,349	315,056	631,209	
	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)	18,359,312	8,827,289	11,504,914	
	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	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	18,359,312	8,827,289		
	30 Total net assets or fund balances (see instructions)	18,359,312	8,827,289		
	31 Total liabilities and net assets/fund balances (see instructions)	18,359,312	8,827,289		

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	18,359,312
2 Enter amount from Part I, line 27a	2	-19,154
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	18,340,158
5 Decreases not included in line 2 (itemize) ►	5	9,512,869
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,827,289

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.)
1 a PUBLICLY TRADED SECURITIES				
b MARINA LIMITED PARTNERSHIP - 1231 LOSS PASSTHROUGH		P		2019-11-30
c LAACO, LTD - 1231 LOSS PASSTHROUGH		P		2019-11-30
d MARINA LIMITED PARTNERSHIP - CAPITAL GAIN PASSTHROUGH		P		2019-11-30
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 733,352		603,731		129,621
b		19		-19
c		294		-294
d 5,954				5,954
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				129,621
b				-19
c				-294
d				5,954
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	135,262
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				

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))
2017	714,379	20,942,678	0.034111
2016	1,406,347	20,901,174	0.067286
2015	4,495,235	18,401,225	0.244290
2014	1,561,429	16,481,022	0.094741
2013	1,003,594	19,590,621	0.051228
2 Total of line 1, column (d)			0.491656
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.098331
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			19,808,735
5 Multiply line 4 by line 3			1,947,813
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,392
7 Add lines 5 and 6			1,952,205
8 Enter qualifying distributions from Part XII, line 4			435,084

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	8,785
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,785
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	8,785
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	8,785
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	23,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	23,240
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,455
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 14,455	11	Refunded ► 0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
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?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►MARLA BROWN	Telephone no. ►(805) 667-9173	
Located at ►PO BOX 1208 VENTURA CA			ZIP+4 ►93002
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.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, 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. If "Yes", enter the name of the foreign country ►	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	
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 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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
DANIEL GREENBERG PO BOX 1208 VENTURA, CA 93002	PRESIDENT 3.00	0	0	0
MARLA BROWN PO BOX 789 VENTURA, CA 930020789	SECRETARY/TREASURER 1.00	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.				0

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.

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.

Line	Description	Amount
1		
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3	►	0

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	10,874,601
b	Average of monthly cash balances.	1b	9,235,790
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,110,391
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	20,110,391
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	301,656
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,808,735
6	Minimum investment return. Enter 5% of line 5.	6	990,437

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	990,437
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,785
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	1,971
c	Add lines 2a and 2b.	2c	10,756
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	979,681
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	979,681
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	979,681

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	435,084
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	435,084
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	435,084
	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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				979,681
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.	39,796			
b From 2014.	771,636			
c From 2015.	3,608,302			
d From 2016.	374,491			
e From 2017.				
f Total of lines 3a through e.	4,794,225			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ _____ 435,084			0	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				435,084
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)	544,597			544,597
6 Enter the net total of each column as indicated below:	4,249,628			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	4,249,628			
10 Analysis of line 9:				
a Excess from 2014.	266,835			
b Excess from 2015.	3,608,302			
c Excess from 2016.	374,491			
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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).)

DANIEL GREENBERG

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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) 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			14	91,660	
4 Dividends and interest from securities.			14	195,541	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.	900099	7,921	16	19,394	
6 Net rental income or (loss) from personal property					
7 Other investment income.	900099	13,847	15	7	
8 Gain or (loss) from sales of assets other than inventory			18	135,262	
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).		21,768		441,864	0
13 Total. Add line 12, columns (b), (d), and (e).					463,632
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

1a(1)		No
1a(2)		No

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

1b(1)	No
1b(2)	No
1b(3)	No
1b(4)	No
1b(5)	No
1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

described in section 501(c) (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

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.

**Sign
Here**

2020-10-05

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

Paid Preparer Use Only	Print/Type preparer's name KALINA GRAYSON	Preparer's Signature	Date 2020-10-05	Check if self-employed ► <input type="checkbox"/>	PTIN P01685489
	Firm's name ► CLIFTONLARSONALLEN LLP				Firm's EIN ► 41-0746749
	Firm's address ► 1925 CENTURY PARK E 16TH FLOOR LOS ANGELES, CA 90067				Phone no. (310) 273-2501

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)				
<i>a Paid during the year</i>				
AMERICAN CANCER SOCIETY 2120 1ST AVENUE N SEATTLE, WA 98109		PC	SUPPORT OF CHARITABLE MISSION	250
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN 1310 L STREET NW STE 1000 WASHINGTON, DC 20005		PC	SUPPORT OF CHARITABLE MISSION	56
AMERICAN BUSINESS CONFERENCE 1828 L STREET NW STE 280 WASHINGTON, DC 20036		PC	SUPPORT OF CHARITABLE MISSION	3,000
Total			► 3a	424,668

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 Paid during the year				
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK, NY 10022		PC	SUPPORT OF CHARITABLE MISSION	2,500
AMERICAN UNIVERSITY IN KOSOVO FUUNDATION FOUR LANDMARK SQUARE 3RD FLOOR STAMFORD, CT 06901		PC	SUPPORT OF CHARITABLE MISSION	10,000
ASSOCIATION FOR TRAINING & SUCCESS 3940 LAUREL CANYON BLVD STE 288 STUDIO CITY, CA 91604		PC	SUPPORT OF CHARITABLE MISSION	250
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027		PC	SUPPORT OF CHARITABLE MISSION	65
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91365		PC	SUPPORT OF CHARITABLE MISSION	47,500
CHARITIES AID FOUNDATION OF AMERICA 225 REINEKERS LANE STE 375 ALEXANDRIA, VA 22314		PC	SUPPORT OF CHARITABLE MISSION	1,250
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
CLIENTEARTH 401 PARK AVENUE SOUTH 8TH FLOOR NEW YORK, NY 10016	BOARD OF TRUSTEES	PC	SUPPORT OF CHARITABLE MISSION	44,333
CRAFT & FOLK ART MUSEUM PO BOX 7160 JAF STATION NEW YORK, NY 10116		PC	SUPPORT OF CHARITABLE MISSION	10,000
FRIENDS OF THE LOS ANGELES COUNTY LAW LIBRARY 301 WEST FIRST STREET LOS ANGELES, CA 90012		PC	SUPPORT OF CHARITABLE MISSION	10,865
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
FRIENDS OF THE LOS ANGELES RIVER 570 WEST AVE 26 STE 250 LOS ANGELES, CA 90065		PC	SUPPORT OF CHARITABLE MISSION	1,000
GEORGIA O'KEEFFE MUSEUM 217 JOHNSON STREET SANTA FE, NM 87501		PC	SUPPORT OF CHARITABLE MISSION	75
GLASS ALLIANCE OF LOS ANGELES 12750 VENTURA BLVD STE 201 LOS ANGELES, CA 91604		PC	SUPPORT OF CHARITABLE MISSION	200
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024		PC	SUPPORT OF CHARITABLE MISSION	29,850
HARRIETT BUHAI CENTER FOR FAMILY LAW 3250 WILSHIRE BLVD STE 710 LOS ANGELES, CA 90010		PC	SUPPORT OF CHARITABLE MISSION	10,000
HUMAN RIGHTS WATCH 11500 W OLYMPIC BLVD STE 608 LOS ANGELES, CA 90064		PC	SUPPORT OF CHARITABLE MISSION	1,000
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
THE HUNTINGTON 1151 OXFORD ROAD SAN MARINO, CA 91108		PC	SUPPORT OF CHARITABLE MISSION	286
J PAUL GETTY MUSEUM 1200 GETTY CENTER DRIVE STE 1000 LOS ANGELES, CA 90049		PC	SUPPORT OF CHARITABLE MISSION	36,800
JAPANESE AMERICAN NATIONAL MUSEUM 100 NORTH CENTRAL AVE LOS ANGELES, CA 90012		PC	SUPPORT OF CHARITABLE MISSION	95
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
JUNIOR LEAGUE OF LOS ANGELES 630 NORTH LARCHMONT BLVD LOS ANGELES, CA 90004		PC	SUPPORT OF CHARITABLE MISSION	2,261
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST FIFTH STREET LOS ANGELES, CA 90071		PC	SUPPORT OF CHARITABLE MISSION	200
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036		PC	SUPPORT OF CHARITABLE MISSION	59,000
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058		PC	SUPPORT OF CHARITABLE MISSION	500
LOYOLA LAW SCHOOL 919 ALBANY STREET LOS ANGELES, CA 90015		PC	SUPPORT OF CHARITABLE MISSION	7,000
THE MADISON PROJECT (DBA THE BROAD STAGE 1900 PICO BLVD SANTA MONICA, CA 90405		PC	SUPPORT OF CHARITABLE MISSION	1,050
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028		PC	SUPPORT OF CHARITABLE MISSION	33,000
MUSEUM OF CONTEMPORARY NATIVE ART 108 CATHEDRAL PLACE SANTA FE, NM 87501		PC	SUPPORT OF CHARITABLE MISSION	250
MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVE LONG BEACH, CA 90802		PC	SUPPORT OF CHARITABLE MISSION	250
Total			► 3a	424,668

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 Paid during the year				
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019		PC	SUPPORT OF CHARITABLE MISSION	85
NATIONAL ASSEMBLY OF STATE ARTS AGE 1200 18TH STREET NW STE 1100 WASHINGTON, DC 20036		PC	SUPPORT OF CHARITABLE MISSION	250
NATIONAL ASSOCIATION OF WOMEN JUDGES 1001 CONNECTICUT AVE NW STE 1138 WASHINGTON, DC 20036		PC	SUPPORT OF CHARITABLE MISSION	3,500
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
OTIS COLLEGE OF ARTS & DESIGN 9045 LINCOLN BLVD LOS ANGELES, CA 90045		PC	SUPPORT OF CHARITABLE MISSION	500
PALM SPRINGS ART MUSEUM PO BOX 2310 PALM SPRINGS, CA 92263		PC	SUPPORT OF CHARITABLE MISSION	65
PHOTOGRAPHIC ARTS COUNCIL 149 SOUTH BARRINGTON AVE STE 139 LOS ANGELES, CA 90049		PC	SUPPORT OF CHARITABLE MISSION	225
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
PORLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205		PC	SUPPORT OF CHARITABLE MISSION	90
REED COLLEGE 3203 SE WOODSTOCK BLVD PORTLAND, OR 97202	BOARD OF TRUSTEES	PC	SUPPORT OF CHARITABLE MISSION	25,000
RICHARD TUCKER MUSIC FOUNDATION 1790 BROADWAY STE 715 NEW YORK, NY 10019		PC	SUPPORT OF CHARITABLE MISSION	5,000
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO, CA 94102		PC	SUPPORT OF CHARITABLE MISSION	2,500
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103		PC	SUPPORT OF CHARITABLE MISSION	36,000
SANTA FE INTERNATIONAL FOLK ART MARKET 620 CERILLOS RD SANTA FE, NM 87505		PC	SUPPORT OF CHARITABLE MISSION	700
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVE PASADENA, CA 91105		PC	SUPPORT OF CHARITABLE MISSION	28,257
SPANISH COLONIAL ARTS SOCIETY 750 CAMINO LEJO SANTA FE, NM 87505		PC	SUPPORT OF CHARITABLE MISSION	90
THE SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 20013		PC	SUPPORT OF CHARITABLE MISSION	1,500
Total			► 3a	424,668

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)				
<i>a Paid during the year</i>				
WELLS BRING HOPE 16563 PARK LANE CIRCLE LOS ANGELES, CA 90049		PC	SUPPORT OF CHARITABLE MISSION	5,600
WESTERN JUSTICE CENTER 55 SOUTH GRAND AVE PASADENA, CA 91105		PC	SUPPORT OF CHARITABLE MISSION	1,000
WHEELRIGHT MUSEUM OF THE AMERICAN INDIAN 704 CAMINO LEJO SANTA FE, NM 87502		PC	SUPPORT OF CHARITABLE MISSION	250
Total			► 3a	424,668

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 Paid during the year				
WOMEN LAWYERS ASSOCIATION OF LOS ANGELES FOUNDATION 634 S SPRING STREET STE 617 LOS ANGELES, CA 90014		PC	SUPPORT OF CHARITABLE MISSION	1,070
YOLO BASIN FOUNDATION PO BOX 943 DAVIS, CA 95617		PC	SUPPORT OF CHARITABLE MISSION	100
Total			► 3a	424,668

TY 2018 Accounting Fees Schedule

Name: THE GREENBERG FOUNDATION**EIN:** 95-6037502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,760	3,880		3,880

TY 2018 Dissolution Stmt

Name: THE GREENBERG FOUNDATION**EIN:** 95-6037502

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
FIDELITY INVESTMENTS CHARITABLE GIFT FUND	200 SEAPORT BLVD BOSTON, MA 02210	CASH TRANSFER TO DONOR ADVISED FUND. THE FOUNDATION IS NOT DISSOLVING. THE TRANSFER AMOUNT MET THE DEFINITION OF SUBSTANTIAL CONTRACTION.	9,512,869

TY 2018 Investments Corporate Bonds Schedule

Name: THE GREENBERG FOUNDATION

EIN: 95-6037502

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK CORE BOND TRUST	534,390	591,611
BLACKROCK CREDIT ALLOC INC TR	130,686	135,900
LORD ABBETT ULTRA SHORT BOND FUND	5,164,649	5,179,959

TY 2018 Investments Corporate Stock Schedule

Name: THE GREENBERG FOUNDATION**EIN:** 95-6037502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK ENHANCED EQUITY DIV TR	77,564	99,867
CINCINNATI BELL 2,000 (5,000) SH	245,947	179,515
CODEXIS INC	333,333	388,951
EVERCEL INC 8,000 SH	13,829	18,400
FRP HOLDINGS INC	611,094	2,772,344
GENERAL ELECTRIC - 20,000 SH	341,448	225,400
INVESCO S & P WATER 1,000 SH	16,088	39,833
KORNIT DIGITAL LTD 2,500 SH	38,631	85,250
NEOGEN CORP 3,000 SH (4,000)	162,291	266,280
ORBCOMM INC 29,284 SH	215,737	117,428
PATRIOT TRANSN HLDG INC - 20,000 (16690) SH	141,767	290,573
SHARPS COMPLIANCE CORP 25,000 SH	110,680	108,500
US BANKCORP 2,000 SH	54,785	54,580

TY 2018 Investments - Other Schedule

Name: THE GREENBERG FOUNDATION

EIN: 95-6037502

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FS EQUITY PARTNERS VIII LP	AT COST	103,919	103,919
LAACO LTD PTRS - 200 UNITS	FMV	172,250	484,000
MARINA LTD PTR - 3.33 UNITS	AT COST	38,887	43,290

TY 2018 Legal Fees Schedule

Name: THE GREENBERG FOUNDATION

EIN: 95-6037502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,022	5,011		5,011

TY 2018 LiquidationExplanationStmt

Name: THE GREENBERG FOUNDATION

EIN: 95-6037502

Statement: SUBSTANTIAL CONTRACTION: \$9,512,869 WAS GRANTED TO A DONOR ADVISED FUND AT FIDELITY INVESTMENTS CHARITABLE GIFT FUND (EIN: 11-0303001), 200 SEAPORT BLVD, BOSTON, MA 02210, ON NOVEMBER 19, 2019. THE ENTIRE AMOUNT WAS TRANSFERRED VIA WIRE TRANSFER. THE GRANT WILL BE (AND MAY ONLY BE) USED TO MAKE FURTHER DISTRIBUTIONS TO SECTION 501(C)(3) ORGANIZATIONS THAT ARE ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, EDUCATIONAL, ETC., PURPOSES WITHIN THE MEANING OF SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491287011160
TY 2018 Other Decreases Schedule		
Name: THE GREENBERG FOUNDATION		
EIN: 95-6037502		
Description	Amount	
DISTRIBUTION TO DONOR ADVISED FUND		9,512,869

TY 2018 Other Expenses Schedule

Name: THE GREENBERG FOUNDATION
EIN: 95-6037502

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AG REGISTRATION FEE	150	0		150
BANK SERVICE FEES	40	0		40
MEMBERSHIPS	1,325	0		1,325
MISCELLANEOUS	65	0		0
SECRETARY OF STATE	20	0		0

TY 2018 Other Income Schedule

Name: THE GREENBERG FOUNDATION**EIN:** 95-6037502**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MARINA LIMITED PARTNERSHIP	5,034	0	5,034
LAACO & MARINA BOOK/TAX	8,813	8,813	8,813
LAACO, LTD - ROYALTY INCOME	7	7	7

TY 2018 Taxes Schedule

Name: THE GREENBERG FOUNDATION**EIN:** 95-6037502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	702	702		0
FRANCHISE TAX BOARD	1,473	0		10
INTERNAL REVENUE SERVICE	39,258	0		0
PENALTIES	255	0		0
STATE TAX WTHOLDING FROM PASSTHROUGH	63	63		0

TY 2018 DonorAdvisedFundStmt

Name: THE GREENBERG FOUNDATION

EIN: 95-6037502

Qualifying Distribution	Section 170c2B Purpose Explanation
<p>1. TRANSFER OF \$9,512,869 WAS MADE TO FIDELITY CHARITABLE GIFT FUND. THE FOUNDATION TREATED THE TRANSFER AS OUT OF CORPUS AND NOT QUALIFYING DISTRIBUTION.</p>	<p>1. FUNDS TRANSFERRED TO THE DONOR ADVISED FUND WILL BE (AND MAY ONLY BE) USED TO MAKE GRANTS TO SECTION 501(C)(3) ORGANIZATIONS THAT ARE ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, EDUCATIONAL, ETC., PURPOSES WITHIN THE MEANING OF SECTION 170(C)(2)(B) OF THE INTERNAL REVENUE CODE.</p>