

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE GREENBAUM FOUNDATION		A Employer identification number 87-6217358	
Number and street (or P.O. box number if mail is not delivered to street address) 8424 SANTA MONICA BLVD A-806		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WEST HOLLYWOOD, CA 90069		B Telephone number (see instructions) (858) 759-8835	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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 .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 47,318,734		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	12,313,533			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	479,190	479,190		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,364,036			
	b Gross sales price for all assets on line 6a 7,013,384				
	7 Capital gain net income (from Part IV, line 2) . . .		2,364,036		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-289,943	-290,955		
	12 Total. Add lines 1 through 11 . . . . .	14,866,816	2,552,271		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	24,250	24,250		
	c Other professional fees (attach schedule) . . . . .	114,215			
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	4,366	4,356		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	472			
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	143,303	28,606		0
	25 Contributions, gifts, grants paid . . . . .	3,664,000			3,664,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,807,303	28,606		3,664,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,059,513			
	b Net investment income (if negative, enter -0-)		2,523,665		
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
Assets	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	303,074	539,067	539,067
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	61,377	47,903	47,903
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	17,918,409	34,900,296	34,900,296
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,948,998	2,396,553	2,396,553
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	11,009,067	9,434,915	9,434,915
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,240,925	47,318,734	47,318,734	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	48,879		
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	48,879	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	32,192,046	47,318,734	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	32,192,046	47,318,734	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	32,240,925	47,318,734		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	32,192,046
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	11,059,513
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,067,175
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	47,318,734
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	47,318,734

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>		P		
<b>b PUBLICLY TRADED SECURITIES</b>		P		
<b>c JP SCOPES</b>		P	2008-11-20	2019-12-31
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 1,525,105		1,479,469	45,636
<b>b</b> 5,488,279		3,015,894	2,472,385
<b>c</b>		153,985	-153,985
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			45,636
<b>b</b>			2,472,385
<b>c</b>			-153,985
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	2,364,036
<b>3</b> 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		<b>3</b>	2,518,021

**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))
2018	3,430,459	38,156,054	0.089906
2017	2,993,949	36,264,847	0.082558
2016	3,472,753	36,520,788	0.095090
2015	2,779,579	37,449,147	0.074223
2014	2,609,548	35,332,149	0.073858

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.415635
<b>3</b> 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	<b>3</b>	0.083127
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	36,863,327
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,064,338
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	25,237
<b>7</b> Add lines 5 and 6	<b>7</b>	3,089,575
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	3,664,000

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	25,237
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	25,237
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	25,237
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	41,596
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	120,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	161,596
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	136,359
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 136,359 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CA _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GREENBAUMFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>JAMES R GREENBAUM JR</u> Telephone no. ► <u>(858) 759-8835</u>			

Located at ► 8424 SANTA MONICA BLVD SUITE A-806 WEST HOLLYWOOD CA ZIP+4 ► 90069

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2019? . . . . . <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
JAMES R GREENBAUM JR 8424 SANTA MONICA BLVD SUITE A-806 WEST HOLLYWOOD, CA 90069	TRUSTEE 40.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	37,091,395
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	333,302
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	37,424,697
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	37,424,697
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	561,370
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	36,863,327
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,843,166

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,843,166
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	25,237
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	25,237
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,817,929
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,817,929
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,817,929

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,664,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,664,000
<b>5</b>	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. . . . .	<b>5</b>	25,237
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,638,763

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,817,929
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	889,751			
<b>b</b> From 2015. . . . .	969,930			
<b>c</b> From 2016. . . . .	1,671,970			
<b>d</b> From 2017. . . . .	1,214,713			
<b>e</b> From 2018. . . . .	1,662,674			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	6,409,038			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,664,000				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				1,817,929
<b>e</b> Remaining amount distributed out of corpus	1,846,071			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,255,109			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	889,751			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	7,365,358			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	969,930			
<b>b</b> Excess from 2016. . . . .	1,671,970			
<b>c</b> Excess from 2017. . . . .	1,214,713			
<b>d</b> Excess from 2018. . . . .	1,662,674			
<b>e</b> Excess from 2019. . . . .	1,846,071			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

JAMES R GREENBAUM JR

**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.

JAMES R GREENBAUM JR

**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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	3,664,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	479,190	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,364,036	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> OTHER INCOME _____			14	1,012	
<b>b</b> MS 026607 - OTHER LOSS _____			14	-77,959	
<b>c</b> MS 114274 - OTHER LOSS _____			14	-4,816	
<b>d</b> MS 011803 - OTHER LOSS _____			14	-9,394	
<b>e</b> PARTNERSHIP INCOME (LOSS) _____			14	-198,786	
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				2,553,283	

**13 Total.** Add line 12, columns (b), (d), and (e). **13** 2,553,283  
(See worksheet in line 13 instructions to verify calculations.)

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| 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. |    |  |    |

[illegible]

**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

<p>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.</p>	
---	--

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-11-10</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	GREY K BELL		2020-11-10		
	Firm's name ► HANCOCK ASKEW & CO LLP				Firm's EIN ► 58-0662558
	Firm's address ► 3740 DAVINCI COURT SUITE 400 PEACHTREE CORNERS, GA 30092				Phone no. (770) 246-0793

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

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)				
<b>a</b> <i>Paid during the year</i>				
CRISIS ACTION 708 THIRD AVE STE 1820 NEW YORK, NY 10017	N/A	PUBLIC	GENERAL FUND	150,000
PUBLIC JUSTICE1620 L STREET NW SUITE 630 WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL FUND	150,000
A WELL-FED WORLD 1380 MONROE ST NW 222 WASHINGTON, DC 20010	N/A	PUBLIC	GENERAL FUND	100,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
CDP127 WEST 26TH STREET SUITE 300 NEW YORK, NY 10001	N/A	PUBLIC	GENERAL FUND	100,000
ETHICAL CHOICES PROGRAM 2785 CRUSE RD NW SUITE9 - 4404 LAWRENCEVILLE, GA 30043	N/A	PUBLIC	GENERAL FUND	100,000
FREEDOM FOR ALLPO BOX 536 NEW YORK, NY 10014	N/A	PUBLIC	GENERAL FUND	100,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
LIBERTY ASIAPO BOX 23526 WANCHAI POST OFFICE HONG KONG, HONG KONG HK	N/A	PUBLIC	GENERAL FUND	100,000
OPERATION FISTULA 401 CONGRESS AVE NO 1540 AUSTIN, TX 78701	N/A	PUBLIC	GENERAL FUND	100,000
RESCUE FOUNDATION PLOT NO 39 FATIMADEVI RD POISUR KANDIVALI MUMBAI, KANDIVALI MUMBAI IN	N/A	PUBLIC	GENERAL FUND	100,000
<b>Total . . . . . ▶ 3a</b>				3,664,000



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)				
<b>a</b> <i>Paid during the year</i>				
TRUCKERS AGAINST TRAFFICKING PO BOX 816 ENGLEWOOD, CO 80151	N/A	PUBLIC	GENERAL FUND	100,000
MONTEFIORE MEDICAL CENTER 111 E 210TH ST THE BRONX, NY 10467	N/A	PUBLIC	GENERAL FUND	88,000
AMERICAN COLLEGE OF LIFESTYLE MED PO BOX 6432 CHESTERFIELD, MO 63006	N/A	PUBLIC	GENERAL FUND	75,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
AFRICA COLLEGE FUND 2004 RADIANCE CIRCLE FAIRFIELD, IA 52556	N/A	PUBLIC	GENERAL FUND	50,000
CENTRE FOR EFFECTIVE ALTRUISM SUITE 2 LITTLE GATE HOUSE 16-17 ST EBBES STREET OXFORD OX PT, OXFORD OX1 1PT UK	N/A	PUBLIC	GENERAL FUND	50,000
NET IMPACT1333 BROADWAY SUITE 250 OAKLAND, CA 94612	N/A	PUBLIC	GENERAL FUND	50,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
POLARIS PROJECT PO BOX 65323 WASHINGTON, DC 20035	N/A	PUBLIC	GENERAL FUND	50,000
STRONG MINDS 515 VALLEY STREET SUITE 6 MAPLEWOOD, NJ 07040	N/A	PUBLIC	GENERAL FUND	50,000
THE GIVING BACK FUND 5757 W CENTURY BLVD SUITE 410 LOS ANGELES, CA 90045	N/A	PUBLIC	GENERAL FUND	50,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
IN OUR BACKYARDPO BOX 669 REDMOND, OR 97756	N/A	PUBLIC	GENERAL FUND	45,000
WOMEN'S CRISIS CARE INTERNATIONAL HARBOUR GATE UNIT 3082 3RD FLOOR MANAMA, MANAMA BA	N/A	PUBLIC	GENERAL FUND	45,000
FREE TO THRIVE1050 UNIVERSITY AVE STE E107 84 SAN DIEGO, CA 92103	N/A	PUBLIC	GENERAL FUND	40,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
THE POLLINATION PROJECT 1569 SOLANO AVENUE 643 BERKELEY, CA 94707	N/A	PUBLIC	GENERAL FUND	40,000
YOUNG 1OVE FOUNDATIONPLOT 6789 EXTENSION 21 GABORONE, GABORONE BC	N/A	PUBLIC	GENERAL FUND	25,000
LA CONSCIENCE EQUIVALENCY DETERMINATION EQUIV DETERM ON FILE, EQUIV. DETERM. ON TO	N/A	PUBLIC	GENERAL FUND	24,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
HEALTH RESEARCH INSTITUTE PO BOX 642 DEER ISLE, ME 04627	N/A	PUBLIC	GENERAL FUND	16,000
SOLSTICE INSTITUTE255 CANYON BLVD SUITE 200 BOULDER, CO 80302	N/A	PUBLIC	GENERAL FUND	15,000
THE INSTITUTE OF SEXUAL MEDICINE 5555 RESERVOIR DRIVE SUITE 300 SAN DIEGO, CA 92103	N/A	PUBLIC	GENERAL FUND	12,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
ALTRUISM IN MEDICINE INSTITUTE 2524 E CHOLLA ST PHOENIX, AZ 85028	N/A	PUBLIC	GENERAL FUND	10,000
GOOD FOOD INSTITUTE 1380 MONROE ST NW 229 WASHINGTON, DC 20010	N/A	PUBLIC	GENERAL FUND	175,000
ANIMAL CHARITY EVALUATORS PO BOX 348 BERKELEY, CA 94701	N/A	PUBLIC	GENERAL FUND	139,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
PROVEGGENTHINER STRABE 48 10785 BERLIN, BERLIN GM	N/A	PUBLIC	GENERAL FUND	130,000
BEYOND CARNISM INC700 N VALLEY ST SUITE 73867 ANAHEIM, CA 95406	N/A	PUBLIC	GENERAL FUND	120,000
AUM FILMS & MEDIAP PO BOX 6105 SANTA ROSA, CA 95406	N/A	PUBLIC	GENERAL FUND	115,000
<b>Total . . . . . ▶ 3a</b>				3,664,000



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)				
<b>a</b> <i>Paid during the year</i>				
ANIMAL DEFENSE PARTNERSHIP INC 3 WEST MAIN STREET SUITE 201-E IRVINGTON, NY 10533	N/A	PUBLIC	GENERAL FUND	100,000
BALANCED1350 14TH AVE 4 GRAFTON, WI 53024	N/A	PUBLIC	GENERAL FUND	100,000
PHYSICIANS COMMITTEE FOR RESP MED 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016	N/A	PUBLIC	GENERAL FUND	100,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
STOP ANIMAL EXPLOITATION NOW 1081-B STATE ROUTE 28 280 MILFORD, OH 45150	N/A	PUBLIC	GENERAL FUND	100,000
THE NONHUMAN RIGHTS PROJECT 5195 NW 112TH TERRACE CORAL SPRINGS, FL 33076	N/A	PUBLIC	GENERAL FUND	100,000
WHITE COAT WASTE PROJECT PO BOX 26029 WASHINGTON, DC 20001	N/A	PUBLIC	GENERAL FUND	100,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
PLANT BASED FOOD ASSOCIATION 4 EMBARCADERO CENTER SUITE 1400 SAN FRANCISCO, CA 94111	N/A	PUBLIC	GENERAL FUND	65,000
JANEUNCHAINED NEWS NETWORK 4712 ADMIRALTY WAY NO949 MARINA DEL REY, CA 90292	N/A	PUBLIC	GENERAL FUND	55,000
ANIMAL EQUALITY 8581 SANTA MONICA BLVD 350 LOS ANGELES, CA 90069	N/A	PUBLIC	GENERAL FUND	50,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
COMPASSION IN WORLD FARMING 125 EAST TRINITY PLACE SUITE 206 DECATUR, GA 30030	N/A	PUBLIC	GENERAL FUND	50,000
INTERNATIONAL ANTI-POACHING FDN 1655 N FORT MYER DRIVE 700 ARLINGTON, VA 22209	N/A	PUBLIC	GENERAL FUND	50,000
SWITCH4GOOD 7111 SANTA MONICA BLVD SUITE B-442 WEST HOLLYWOOD, CA 90046	N/A	PUBLIC	GENERAL FUND	50,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
VEGAN OUTREACHPO BOX 1916 DAVIS, CA 95617	N/A	PUBLIC	GENERAL FUND	50,000
FOOD EMPOWERMENT PROJECT PO BOX 7322 COTATI, CA 94931	N/A	PUBLIC	GENERAL FUND	35,000
ONE PROTEST 221 NORTH HOGAN STREET 312 JACKSONVILLE, FL 32202	N/A	PUBLIC	GENERAL FUND	30,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
THE HUMANE LEAGUE PO BOX 10476 ROCKVILLE, MD 20849	N/A	PUBLIC	GENERAL FUND	30,000
PLANT DINING PARTNERSHIPS PO BOX 56037 WASHINGTON, DC 20016	N/A	PUBLIC	GENERAL FUND	25,000
REDUCETARIAN FOUNDATION 216 EAST 83RD STREET NO 4D NEW YORK, NY 10028	N/A	PUBLIC	GENERAL FUND	25,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

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)				
<b>a</b> <i>Paid during the year</i>				
SUPRSEED INC DBA SUPRMARKET 900 N LA BREA AVE SUITE 56 LOS ANGELES, CA 90302	N/A	PUBLIC	GENERAL FUND	25,000
LA RAZA PARA LIBERACION 5655 SILVER CREEK VALLEY RD 211 SAN JOSE, CA 95138	N/A	PUBLIC	GENERAL FUND	10,000
<b>Total . . . . . ▶ 3a</b>				3,664,000

**TY 2019 Accounting Fees Schedule****Name:** THE GREENBAUM FOUNDATION**EIN:** 87-6217358

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	24,250	24,250		



# TY 2019 Investments Corporate Bonds Schedule

**Name:** THE GREENBAUM FOUNDATION

**EIN:** 87-6217358

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,396,553	2,396,553

**TY 2019 Investments Corporate Stock Schedule****Name:** THE GREENBAUM FOUNDATION**EIN:** 87-6217358**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	34,900,296	34,900,296

**TY 2019 Investments Government Obligations Schedule****Name:** THE GREENBAUM FOUNDATION**EIN:** 87-6217358**US Government Securities - End  
of Year Book Value:**

47,903

**US Government Securities - End  
of Year Fair Market Value:**

47,903

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2019 Investments - Other Schedule

**Name:** THE GREENBAUM FOUNDATION

**EIN:** 87-6217358

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS AND CORPORATIONS	FMV	2,134,915	2,134,915
MANAGED FUTURES	FMV	7,300,000	7,300,000

## TY 2019 Other Income Schedule

**Name:** THE GREENBAUM FOUNDATION

**EIN:** 87-6217358

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,012		
MS 026607 - OTHER LOSS	-77,959	-77,959	
MS 114274 - OTHER LOSS	-4,816	-4,816	
MS 011803 - OTHER LOSS	-9,394	-9,394	
PARTNERSHIP INCOME (LOSS)	-198,786	-198,786	

**TY 2019 Other Increases Schedule**

**Name:** THE GREENBAUM FOUNDATION  
**EIN:** 87-6217358

Description	Amount
CHANGE IN UNREALIZED GAINS AND LOSSES	4,067,175

**TY 2019 Other Liabilities Schedule****Name:** THE GREENBAUM FOUNDATION**EIN:** 87-6217358

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	48,879	

**TY 2019 Other Professional Fees Schedule****Name:** THE GREENBAUM FOUNDATION**EIN:** 87-6217358

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONTRACTOR EXPENSE	114,215			



**TY 2019 Taxes Schedule****Name:** THE GREENBAUM FOUNDATION**EIN:** 87-6217358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,356	4,356		
CA TAXES	10			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491316015120	
<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.			OMB No. 1545-0047  <b>2019</b>
Name of the organization THE GREENBAUM FOUNDATION				Employer identification number 87-6217358	

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

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

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

Name of organization  
THE GREENBAUM FOUNDATION

Employer identification number  
87-6217358

**Part I**

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES R GREENBAUM JR 8424 SANTA MONICA BLVD A-806 WEST HOLLYWOOD, CA 90069	\$ 180,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	JAMES R GREENBAUM 2012 JR TR UA DTD 12/20/2012 8424 SANTA MONICA BLVD A-806 WEST HOLLYWOOD, CA 90069	\$ 3,984,508	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	JAMES R GREENBAUM 2012 JR TR B UA DTD 12/20/2012 8424 SANTA MONICA BLVD A-806 WEST HOLLYWOOD, CA 90069	\$ 8,125,025	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	LOIS Q WHITMAN CHASE MANHATTAN PLAZA NEW YORK, NY 10005	\$ 24,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE GREENBAUM FOUNDATION	Employer identification number  87-6217358
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Part II Noncash Property (see Instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization THE GREENBAUM FOUNDATION	Employer identification number 87-6217358
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 87-6217358  
**Name:** THE GREENBAUM FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	98 SHS OF ALPHABET INC	<u>\$ 123,946</u>	<u>2019-10-25</u>
<u>2</u>	1345 SHS OF CHARLES SCHWAB NEW	<u>\$ 55,118</u>	<u>2019-10-25</u>
<u>2</u>	590 SHS OF HOME DEPOT INC	<u>\$ 138,284</u>	<u>2019-10-25</u>
<u>2</u>	1075 SHS OF ISHARES SMALL CAP	<u>\$ 195,908</u>	<u>2019-10-25</u>
<u>2</u>	1030 SHS OF MARSH & MCLENNAN COS	<u>\$ 100,497</u>	<u>2019-10-25</u>
<u>2</u>	605 SHS OF STRYKER CORP	<u>\$ 128,030</u>	<u>2019-10-25</u>
<u>2</u>	975 SHS OF VANGUARD FTSE DEV	<u>\$ 41,135</u>	<u>2019-10-25</u>
<u>3</u>	1440 SHS OF APPLE INC	<u>\$ 355,075</u>	<u>2019-10-25</u>
<u>3</u>	4440 SHS OF COMCAST CORP	<u>\$ 202,686</u>	<u>2019-10-25</u>
<u>3</u>	1164 SHS OF HOME DEPOT	<u>\$ 272,818</u>	<u>2019-10-25</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	510 SHS OF LOCKHEED MARTIN CORP	<u>\$ 189,072</u>	<u>2019-10-25</u>
<u>3</u>	3306 SHS OF ORACLE CORP	<u>\$ 179,086</u>	<u>2019-10-25</u>
<u>3</u>	610 SHS OF TECHNOLOGY SPDR FD	<u>\$ 50,581</u>	<u>2019-10-25</u>
<u>3</u>	18082 SHS OF MSIF ULTRA-SHORT	<u>\$ 181,186</u>	<u>2019-10-25</u>
<u>2</u>	60 SHS OF AMAZON COM INC	<u>\$ 105,680</u>	<u>2019-10-25</u>
<u>2</u>	425 SHS OF CLOROX CO	<u>\$ 64,345</u>	<u>2019-10-25</u>
<u>2</u>	750 SHS OF HONEYWELL INTL INC	<u>\$ 128,723</u>	<u>2019-10-25</u>
<u>2</u>	150 SHS OF ISHARES US AEROSPACE	<u>\$ 32,748</u>	<u>2019-10-25</u>
<u>2</u>	1370 SHS OF MICROSOFT CORP	<u>\$ 192,800</u>	<u>2019-10-25</u>
<u>2</u>	470 SHS OF TARGET CORP	<u>\$ 51,239</u>	<u>2019-10-25</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	515 SHS OF VISA INC	<u>\$ 91,593</u>	<u>2019-10-25</u>
<u>3</u>	3300 SHS OF AT&T INC	<u>\$ 121,803</u>	<u>2019-10-25</u>
<u>3</u>	960 SHS OF COSTCO WHOLESALE CORP	<u>\$ 284,640</u>	<u>2019-10-25</u>
<u>3</u>	1350 SHS OF HONEYWELL INTL	<u>\$ 231,701</u>	<u>2019-10-25</u>
<u>3</u>	2400 SHS OF MARSH & MCLENNAN	<u>\$ 234,168</u>	<u>2019-10-25</u>
<u>3</u>	2850 SHS OF PAYPAL HOLDINGS INC	<u>\$ 305,492</u>	<u>2019-10-25</u>
<u>3</u>	948 SHS OF THERMO FISHER SCIEN	<u>\$ 281,253</u>	<u>2019-10-25</u>
<u>3</u>	1000 SHS OF SOUTHERN CO	<u>\$ 1,005</u>	<u>2019-10-25</u>
<u>2</u>	560 SHS OF AMERICAN TOWER REIT	<u>\$ 121,335</u>	<u>2019-10-25</u>
<u>2</u>	1850 SHS OF COMCAST CORP	<u>\$ 84,453</u>	<u>2019-10-25</u>



Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	845 SHS OF ISHARES MSCI PAC	<u>\$ 38,802</u>	<u>2019-10-25</u>
<u>2</u>	600 SHS OF JOHNSON & JOHNSON	<u>\$ 77,010</u>	<u>2019-10-25</u>
<u>2</u>	365 SHS OF NEXTERA ENERGY INC	<u>\$ 86,461</u>	<u>2019-10-25</u>
<u>2</u>	2670 SHS OF FINANCIAL SPDR FD	<u>\$ 76,469</u>	<u>2019-10-25</u>
<u>2</u>	710 SHS OF WALT DISNEY CO	<u>\$ 92,939</u>	<u>2019-10-25</u>
<u>3</u>	7030 SHS OF BANK OF AMERICA	<u>\$ 222,992</u>	<u>2019-10-25</u>
<u>3</u>	3860 SHS OF ENERGY SEL SECT SPDR	<u>\$ 229,747</u>	<u>2019-10-25</u>
<u>3</u>	350 SHS OF ISHARES US AEROSPACE	<u>\$ 76,412</u>	<u>2019-10-25</u>
<u>3</u>	46 SHS OF MCDONALDS CORP	<u>\$ 8,952</u>	<u>2019-10-25</u>
<u>3</u>	1482 SHS OF PNC FINL SVCS	<u>\$ 217,365</u>	<u>2019-10-25</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	1236 SHS OF UNITED TECHNOLOGIES	<u>\$ 176,699</u>	<u>2019-10-25</u>
<u>2</u>	690 SHS OF APPLE INC	<u>\$ 170,140</u>	<u>2019-10-25</u>
<u>2</u>	460 SHS OF COSTCO WHOLESALE CORP	<u>\$ 136,390</u>	<u>2019-10-25</u>
<u>2</u>	800 SHS OF ISHARES S&P MID-CAP	<u>\$ 180,944</u>	<u>2019-10-25</u>
<u>2</u>	1085 SHS OF JPMORGAN CHASE & CO	<u>\$ 136,743</u>	<u>2019-10-25</u>
<u>2</u>	1600 SHS OF ORACLE GROUP	<u>\$ 86,672</u>	<u>2019-10-25</u>
<u>2</u>	510 SHS OF THERMO FISHER SCIEN	<u>\$ 151,307</u>	<u>2019-10-25</u>
<u>3</u>	264 SHS OF ALPHABET	<u>\$ 333,830</u>	<u>2019-10-25</u>
<u>3</u>	1000 SHS OF BAXTER INTL INC	<u>\$ 77,280</u>	<u>2019-10-25</u>
<u>3</u>	1190 SHS OF FACEBOOK	<u>\$ 223,589</u>	<u>2019-10-25</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	500 SHS OF JOHNSON & JOHNSON	<u>\$ 64,175</u>	<u>2019-10-25</u>
<u>3</u>	1220 SHS OF MERCK & CO INC	<u>\$ 100,357</u>	<u>2019-10-25</u>
<u>3</u>	24000 SHS OF SOUTHERN CO	<u>\$ 24,105</u>	<u>2019-10-25</u>
<u>3</u>	1164 SHS OF UNITEDHEALTH GP	<u>\$ 285,075</u>	<u>2019-10-25</u>
<u>2</u>	1120 SHS OF AT&T INC	<u>\$ 41,339</u>	<u>2019-10-25</u>
<u>2</u>	355 SHS OF FACEBOOK INC	<u>\$ 66,701</u>	<u>2019-10-25</u>
<u>2</u>	975 SHS OF ISHARES S&P MID-CAP	<u>\$ 158,330</u>	<u>2019-10-25</u>
<u>2</u>	390 SHS OF KIMBERLY CLARK CORP	<u>\$ 52,338</u>	<u>2019-10-25</u>
<u>2</u>	925 SHS OF PAYPAL HLDGS INC COM	<u>\$ 99,151</u>	<u>2019-10-25</u>
<u>2</u>	640 SHS OF UNITED TECHNOLOGIES	<u>\$ 91,494</u>	<u>2019-10-25</u>

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<u>3</u>	125 SHS OF AMAZON COM INC	<u>\$ 220,166</u>	<u>2019-10-25</u>
<u>3</u>	390 SHS OF BLACKROCK	<u>\$ 179,322</u>	<u>2019-10-25</u>
<u>3</u>	804 SHS OF FIDELITY NATL	<u>\$ 103,973</u>	<u>2019-10-25</u>
<u>3</u>	2400 SHS OF JPMORGAN CHASE	<u>\$ 302,472</u>	<u>2019-10-25</u>
<u>3</u>	2958 SHS OF MICROSOFT CORP	<u>\$ 416,279</u>	<u>2019-10-25</u>
<u>3</u>	1498 SHS OF SPDR S&P REGIONAL	<u>\$ 81,491</u>	<u>2019-10-25</u>
<u>3</u>	2010 SHS OF VISA INC	<u>\$ 357,479</u>	<u>2019-10-25</u>
<u>2</u>	320 SHS OF BAXTER INTL INC	<u>\$ 24,730</u>	<u>2019-10-25</u>
<u>2</u>	435 SHS OF FIDELITY NATL	<u>\$ 56,254</u>	<u>2019-10-25</u>
<u>2</u>	1120 SHS OF ISHARES S&P SMLL-CAP	<u>\$ 172,211</u>	<u>2019-10-25</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	205 SHS OF LOCKHEED MARTIN CORP	<u>\$ 76,000</u>	<u>2019-10-25</u>
<u>2</u>	620 SHS OF PNC FINL SVCS GP	<u>\$ 90,935</u>	<u>2019-10-25</u>
<u>2</u>	675 SHS OF UNITED HEALTH GP INC	<u>\$ 165,314</u>	<u>2019-10-25</u>
<u>3</u>	1392 SHS OF AMERICAN TOWER REIT	<u>\$ 301,605</u>	<u>2019-10-25</u>
<u>3</u>	3808 SHS OF CHARLES SCHWAB NEW	<u>\$ 156,052</u>	<u>2019-10-25</u>
<u>3</u>	1400 SHS OF FT ENHANCED SHORT	<u>\$ 84,224</u>	<u>2019-10-25</u>
<u>3</u>	1170 SHS OF KIMBERLY CLARK CORP	<u>\$ 157,014</u>	<u>2019-10-25</u>
<u>3</u>	978 SHS OF NEXTERA ENERGY INC	<u>\$ 231,669</u>	<u>2019-10-25</u>
<u>3</u>	1362 SHS OF STRYKER CORP	<u>\$ 288,226</u>	<u>2019-10-25</u>
<u>3</u>	1260 SHS OF WALT DISNEY CO	<u>\$ 164,934</u>	<u>2019-10-25</u>