

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public  
Inspection

For calendar year 2019, or tax year beginning 04-01-2019, and ending 03-31-2020

Name of foundation THE DON & LORRAINE FREEBERG FOUNDATION		A Employer identification number 95-4307817	
Number and street (or P.O. box number if mail is not delivered to street address) 801 N BRAND BLVD NO 1010		B Telephone number (see instructions) (818) 247-3681	
City or town, state or province, country, and ZIP or foreign postal code GLENDALE, CA 912031299		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 81,692,380		<b>J</b> 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>	

<b>Part I</b> 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		438,491	438,491		
4 Dividends and interest from securities		1,767,849	1,767,849		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,382			
b Gross sales price for all assets on line 6a 1,538,129					
7 Capital gain net income (from Part IV, line 2)			6,382		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		2,212,722	2,212,722		
13 Compensation of officers, directors, trustees, etc.		33,500	0		33,500
14 Other employee salaries and wages		37,051	0		37,051
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		87,348	0		87,348
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,675	0		5,675
22 Printing and publications					
23 Other expenses (attach schedule)		42,962	0		42,962
<b>24 Total operating and administrative expenses.</b>		206,536	0		206,536
Add lines 13 through 23		5,735,008			5,735,008
<b>25 Contributions, gifts, grants paid</b>		5,941,544	0		5,941,544
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,728,822			
b Net investment income (if negative, enter -0-)			2,212,722		
c Adjusted net income (if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	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
	<b>1</b> Cash—non-interest-bearing				
	<b>2</b> Savings and temporary cash investments		21,320,345	20,711,733	20,711,733
	<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)				
	<b>b</b> Investments—corporate stock (attach schedule)	47,986,532	49,491,618	59,997,443	
	<b>c</b> Investments—corporate bonds (attach schedule)	5,601,451	984,160	983,204	
	<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)				
	<b>14</b> Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ►)	8,005	0	0	0
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	74,916,333	71,187,511	81,692,380	
	<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 ►)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	0	0	0	
	<b>Foundations that follow FASB ASC 958, check here ►</b> <input type="checkbox"/>				
	<b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b> Net assets without donor restrictions				
	<b>25</b> Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ►</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 26 through 30.</b>				
	<b>26</b> Capital stock, trust principal, or current funds	220,076	220,076		
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	74,696,257	70,967,435		
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions)	74,916,333	71,187,511		
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	74,916,333	71,187,511		

**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>	74,916,333
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-3,728,822
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	71,187,511
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<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>	71,187,511

**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</b>	138,000SH SYNCHRONY FINANCL	P	2018-06-20	2019-05-15
<b>b</b>	167,000SH SYNCHRONY FINANCL	P	2018-06-20	2019-07-15
<b>c</b>	314,000SH KRAFT HEINZ FOODS	P	2019-03-21	2019-10-03
<b>d</b>	400,000SH GENL ELE CAP CORP	P	2018-10-05	2019-12-09
<b>e</b>	490,000SH EXELON GEN CO LLC	P	2018-10-05	2020-01-15

(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> 138,132		138,068	64
<b>b</b> 167,000		167,028	-28
<b>c</b> 342,997		341,276	1,721
<b>d</b> 400,000		395,927	4,073
<b>e</b> 490,000		489,448	552

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))
<b>a</b>			64
<b>b</b>			-28
<b>c</b>			1,721
<b>d</b>			4,073
<b>e</b>			552
<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> 6,382
<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>

**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?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

 Yes  No**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	4,812,491	94,489,395	0.050932
2017	4,531,796	93,972,563	0.048225
2016	4,578,416	88,274,533	0.051866
2015	4,439,556	87,352,694	0.050823
2014	4,538,758	89,135,314	0.050920
<b>2</b> Total of line 1, column (d)	2		0.252766
<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	3		0.050553
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4		94,547,411
<b>5</b> Multiply line 4 by line 3	5		4,779,655
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6		22,127
<b>7</b> Add lines 5 and 6	7		4,801,782
<b>8</b> Enter qualifying distributions from Part XII, line 4	8		5,941,544

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	22,127
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,127
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	22,127
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	22,127
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	56,771
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	76,771
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. 	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ►	10	54,644
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	11	54,644
			Refunded ►

**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?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<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 <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
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?		<b>Yes</b>	<b>No</b>
	<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>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<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:		<b>Yes</b>	
	• 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>		<b>Yes</b>	
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>		<b>Yes</b>	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**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	No
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 ►AIDA TANG	Telephone no. ►(818) 247-3681	
Located at ►801 N BRAND BLVD SUITE 1010 GLENDALE CA			ZIP+4 ►912031299
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <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. . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	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 2019? . . . . .	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . 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 <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.) . . . . .	2b	
c	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____		
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 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.) . . . . .	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 2019?	4b	No

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<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 checked="" type="checkbox"/> Yes <input 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 . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>5b</b> Yes
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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d). 				
<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> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<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	

**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
See Additional Data Table				
<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. . . . . ► 0</b>				

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►	0	

<b>Part X Minimum Investment Return</b> (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> 74,258,027
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 21,729,192
<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> 95,987,219
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 95,987,219
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 1,439,808
<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> 94,547,411
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 4,727,371

**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> 4,727,371
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 22,127
<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> 22,127
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 4,705,244
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 4,705,244
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> 0
<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> 4,705,244

## **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> 5,941,544
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
<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> 5,941,544
<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> 22,127
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 5,919,417
<b>Note:</b> 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				4,705,244
<b>2</b> Undistributed income, if any, as of the end of 2019:			0	
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	96,347			
<b>b</b> From 2015. . . . .	94,494			
<b>c</b> From 2016. . . . .	195,165			
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .	136,086			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	522,092			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____	5,941,544		0	
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				4,705,244
<b>e</b> Remaining amount distributed out of corpus	1,236,300			
<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).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	1,758,392			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<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) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	96,347			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,662,045			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	94,494			
<b>b</b> Excess from 2016. . . . .	195,165			
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .	136,086			
<b>e</b> Excess from 2019. . . . .	1,236,300			

**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 <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).)

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 e-mail address of the person to whom applications should be addressed:

DANIEL FREEBERG  
801 N BRAND BLVD SUITE 1010  
GLENDALE, CA 912031299  
(818) 247-3681

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

NO SPECIFIC FORMAT

c Any submission deadlines:

SUBMISSION DEADLINE IS DECEMBER 1ST

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

RESTRICTED TO CAPITAL IMPROVEMENTS AND PROGRAMS AT ORGANIZATIONS FOCUSED ON EDUCATION, HEALTHCARE, CHILDREN AND VETERANS. LOCATIONS ARE LIMITED TO CA-LA, ORANGE, SAN DIEGO AND SANTA CLARA COUNTIES; GREATER DENVER, CO; GREATER ORLANDO FL AND GREATER MINNEAPOLIS, MN.

**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				
<b>Total</b> . . . . .			► 3a	5,735,008
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	438,491	
<b>4 Dividends and interest from securities.</b>			14	1,767,849	
<b>5 Net rental income or (loss) from real estate:</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>	523000	6,382	18		
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a _____</b>					
<b>b _____</b>					
<b>c _____</b>					
<b>d _____</b>					
<b>e _____</b>					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>		6,382		2,206,340	0
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					2,212,722
(See worksheet in line 13 instructions to verify calculations.)					

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



## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHY BROWN  801 N BRAND BLVD 1010 GLENDALE, CA 912031299	SECRETARY 1.00	1,500	0	0
DANIEL FREEBERG  801 N BRAND BLVD 1010 GLENDALE, CA 912031299	CHAIRMAN 2.00	6,000	0	0
LORRAINE FREEBERG  801 N BRAND BLVD 1010 GLENDALE, CA 912031299	DIRECTOR 1.00	6,000	0	0
DIRK HEIM  801 N BRAND BLVD 1010 GLENDALE, CA 912031299	DIRECTOR 1.00	6,000	0	0
DANIEL KAPLAN  801 N BRAND BLVD 1010 GLENDALE, CA 912031299	DIRECTOR 1.00	6,000	0	0
AMANDA DONOVAN  801 N BRAND BLVD 1010 GLENDALE, CA 912031299	EXECUTIVE DIRECTOR 10.00	6,000	0	0
AIDA TANG  801 N BRAND BLVD 1010 GLENDALE, CA 912031299	TREASURER 1.00	2,000	0	0

## 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>				
ABILITYFIRST 1300 EAST GREEN ST PASADENA, CA 91106			CHARITABLE ACTIVITIES	45,700
ADVENTIST HEALTH GLENDALE FOUNDATION 1509 WILSON TERRACE GLENDALE, CA 91206			CHARITABLE ACTIVITIES	104,000
BOY SCOUTS OF AMERICA - WLA COUNCIL 16525 SHERMAN WAY UNIT C8 VAN NUYS, CA 91406			CHARITABLE ACTIVITIES CHARITABLE ACTIVITIES CHARITABLE ACTIVITIES	325,000
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
BOY SCOUTS OF AMERICA 970 WEST JULIAN ST SAN JOSE, CA 951262719			CHARITABLE ACTIVITIESCHARITABLE ACTIVITIES	60,000
BRAILLE INSTITUTE 741 NORTH VERMONT AVENUE LOS ANGELES, CA 90029			CHARITABLE ACTIVITIES	350,000
CALIFORNIA PARAMEDIC FOUNDATION PO BOX 1085 LA MESA, CA 91944			CHARITABLE ACTIVITIES	51,145
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
CALIFORNIA YOUNG WORLD 1110 FAIRWOOD AVE SUNNYVALE, CA 94089			CHARITABLE ACTIVITIES	2,500
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736			CHARITABLE ACTIVITIES	1,250
CAMP RONALD MCDONALD FOR GOOD TIMES 1250 LYMAN PL LOS ANGELES, CA 90029			CHARITABLE ACTIVITIES	362,500
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
CENTRAL FLORIDA HOTELS SCHOLARSHIP FUND 6675 WESTWOOD BLVD SUITE 210 ORLANDO, FL 32821			CHARITABLE ACTIVITIES	40,000
CHILDREN'S HOSPITAL 4650 SUNSET BLVD MS29 LOS ANGELES, CA 90027			CHARITABLE ACTIVITIES	500,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010			CHARITABLE ACTIVITIES	200,000
<b>Total . . . . .</b>			► 3a	5,735,008

## 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 Paid during the year</b>				
COLORADO STATE UNIVERSITY FOUNDATION 510 UNIVERSITY SERVICES CTR601 S HOWES ST FORT COLLINS, CO 80523			CHARITABLE ACTIVITIES	150,000
FIRST BAPTIST CHURCH OF PINE CASTLE 1001 HOFFNER AVE ORLANDO, FL 32809			CHARITABLE ACTIVITIES	1,250
GATEWAY HIGH SCHOOL 93 PANTHER PAWS TRAIL KISSIMMEE, FL 34744			CHARITABLE ACTIVITIES	2,500
<b>Total . . . . .</b>			► 3a	5,735,008

## 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 Paid during the year</b>				
GIRL SCOUTS GREATER LOS ANGELES 1150 S OLIVE ST STE 600 LOS ANGELES, CA 90015			CHARITABLE ACTIVITIES	225,000
GIVE KIDS THE WORLD 210 SOUTH BASS ROAD KISSIMMEE, FL 34746			CHARITABLE ACTIVITIES	500,000
HABITAT FOR HUMANITY - LOS ANGELES 8739 ARTESIA BLVD BELLFLOWER, CA 90706			CHARITABLE ACTIVITIES	40,000
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
HENRY MAYO NEWHALL HOSPITAL FOUNDATION 23845 MCBEAN PARKWAY VALENCIA, CA 91355			CHARITABLE ACTIVITIES	147,000
HOMES 4 FAMILIES 21031 VENTURA BLVD STE 610 WOODLAND HILLS, CA 91364			CHARITABLE ACTIVITIES	75,000
IMAGINE FOUNDATION 1400 DIXON AVE LAFAYETTE, CO 80026			CHARITABLE ACTIVITIES	37,929
<b>Total . . . . .</b>			► 3a	5,735,008

**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>				
KHAN ACADEMY PO BOX 1630 MOUNTAIN VIEW, CA 94042			CHARITABLE ACTIVITIES	50,000
LEARNING RIGHTS LAW CENTER 1625 W OLYMPIC BLVD STE 500 LOS ANGELES, CA 90015			CHARITABLE ACTIVITIES	2,000
LEUKEMIA AND LYMPHOMA SOCIETY 3890 MURPHY CANYON RD STE 150 SAN DIEGO, CA 92123			CHARITABLE ACTIVITIES	250,000
<b>Total . . . . .</b>			► 3a	5,735,008

## 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 EDUCATION PARTNERSHIP 202 W 1ST STE 6-0410 LOS ANGELES, CA 90012			CHARITABLE ACTIVITIES	100,000
MAKE A WISH GREATER LOS ANGELES 11390 WOLYMPIC BLVD STE 300 LOS ANGELES, CA 90064			CHARITABLE ACTIVITIES	15,000
MISSION COLLEGE FOUNDATION 3000 MISSION COLLEGE BLVD SANTA CLARA, CA 95054			CHARITABLE ACTIVITIES	5,500
<b>Total . . . . .</b>			► 3a	5,735,008

## 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 Paid during the year</b>				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006			CHARITABLE ACTIVITIES	2,400
NEMOURS FOUNDATION 6900 TAVISTOCK LAKES BLVD STE 350 ORLANDO, FL 32827			CHARITABLE ACTIVITIES	193,200
OVERFLOWING FOUNDATION OUTREACH MINISTRIES 2402 HAMILTON BRANCH CT KISSIMMEE, FL 34758			CHARITABLE ACTIVITIES	1,250
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216			CHARITABLE ACTIVITIES	225,000
SAINT FRANCIS EPISCOPAL CHURCH PO BOX 1220 PAUMA VALLEY, CA 92061			CHARITABLE ACTIVITIES	2,500
SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 NORTH TORREY PINES RD LA JOLLA, CA 92037			CHARITABLE ACTIVITIES	450,000
<b>Total . . . . .</b>			► 3a	5,735,008

## 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 DIEGO COUNTY FARM BUREAU 420 S BROADWAY ESCONDIDO, CA 92025			CHARITABLE ACTIVITIES	1,000
SIGMA CHI BUILDING ASSOCIATION 1617 UNIVERSITY AVE SE MINNEAPOLIS, MN 55414			CHARITABLE ACTIVITIES	388,134
SIREN SERVICES IMMIGRANT RIGHTS AND EDUCATION 1415 KOLL CIR 108 SAN JOSE, CA 95112			CHARITABLE ACTIVITIES	2,500
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
SPECIAL OLYMPICS FLORDIA 1915 DON WICKHAM DR CLERMONT, FL 34711			CHARITABLE ACTIVITIES	5,000
THE CENTER ORLANDO 946 N MILLS AVE ORLANDO, FL 32803			CHARITABLE ACTIVITIES	1,250
THE ERIKA WHITMORE GODWIN FOUNDATION DBA GRIEFHAVEN 15332 ANTIOCH STSTE 147 PACIFIC PALISADES, CA 90272			CHARITABLE ACTIVITIES	2,000
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024			CHARITABLE ACTIVITIES	50,000
UCP OF CENTRAL FLORIDA 4780 DATA COURT ORLANDO, FL 32817			CHARITABLE ACTIVITIES	2,500
UNIVERSITY OF COLORADO FOUNDATION 10901 W 120TH AVE STE 200 BROOMFIELD, CO 80021			CHARITABLE ACTIVITIES	500,000
<b>Total . . . . .</b>			► 3a	5,735,008

## 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>				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE STE 500 MINNEAPOLIS, MN 55455			CHARITABLE ACTIVITIES	25,000
UNIVERSITY OF MINNESOTA FOUNDATION-CARLSON SCHOOL OF MANAGEMENT 200 OAK STREET SE STE 500 MINNEAPOLIS, MN 55455			CHARITABLE ACTIVITIES	100,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256			CHARITABLE ACTIVITIES	100,000
<b>Total . . . . .</b>			► 3a	5,735,008

# 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>				
YMCA OF METROPOLITAN LOS ANGELES 625 S NEW HAMPSHIRE AVE LOS ANGELES, CA 90005			CHARITABLE ACTIVITIES	40,000
<b>Total . . . . .</b>			► 3a	5,735,008

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

## **TY 2019 Expenditure Responsibility Statement**

**Name:** THE DON & LORRAINE FREEBERG FOUNDATION

**EIN:** 95-4307817

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SIGMA CHI BUILDING ASSOCIATION	C/O ROB FRANCIS 7349 JORDAN AVE S COTTAGE GROVE , MN 55016	2019-04-10	388,184	FEASIBILITY STUDY, EXTERIOR TUCK POINTING AT 1617 AND 1623 UNIVERSITY AVENUE, MINNEAPOLIS, MN; AND HOUSE DIRECTOR APARTMENT AND BATHROOM RENOVATIONS.	368,215	NO DIVERSION BY GRANTEE. REMAINING FUND FOR COVID DELAY PROJECT.	2/9/20, 12/14/20, 12/18/20	2020-12-18	WE REVIEWED THE INFORMATION PROVIDED (INVOICES, PAYMENTS, VIDEO AND PHOTOGRAPHS OF WORK PROGRESS) AND BELIEVE IT TO BE TRUE. THE BOARD PRESIDENT AND EXECUTIVE DIRECTOR VISITED THE PROPERTIES IN SEPTEMBER 2019 AND EVALUATED THE COMPLETED AND IN-PROGRESS PROJECTS. THE FEASIBILITY STUDY WAS TEMPORARILY SUSPENDED DUE TO COVID-19 AND THE NEXT PORTION OF THE PROJECT REQUIRING AN IN-PERSON ON-SITE MEETING. REMAINING GRANT FUNDS ARE BEING HELD TO COMPLETE THIS WHEN THEY ARE ABLE TO. THEY ALSO PROVIDED INVOICES COPIES SHOWING THE TOTAL AMOUNT FOR THE ENTIRE FEASIBILITY STUDY PROJECT TO BE GREATER THAN THE PORTION OF OUR GRANT FUNDS AWARDED TO THIS ITEM, BUT BILLING IS TAKING PLACE AS PROCESS IS MADE.

## TY 2019 General Explanation Attachment

**Name:** THE DON & LORRAINE FREEBERG FOUNDATION

**EIN:** 95-4307817

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	AMORTIZATION OF BOND PREMIUM	FORM 990-PF, LINE 3	TAXPAYER HEREBY MAKES THE BOND PREMIUM AMORTIZATION ELECTION PURSUANT TO CODE SECTION 171 (C).

## TY 2019 Investments Corporate Bonds Schedule

**Name:** THE DON & LORRAINE FREEBERG FOUNDATION

**EIN:** 95-4307817

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAYS PLC	250,088	249,513
KRAFT HEINZ FOODS CO	59,018	58,562
CVS HEALTH CORP	425,053	425,081
WELLS FARGO & CO	250,001	250,048

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE DON & LORRAINE FREEBERG FOUNDATION

**EIN:** 95-4307817

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHRON PETROLEUM CORP.	187,081	753,147
BHP BILLITON LTD.	789,173	678,126
VANGUARD HIGH DIVIDEND YIELD INDEX FUND	20,389,466	26,996,442
VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	15,324,546	16,041,977
VANGUARD 500 INDEX FUND	5,679,184	7,024,510
VANGUARD SMALL-CAP INDEX FUND	2,230,194	2,281,400
BERKSHIRE HATHAWAY INC.	2,107,818	2,992,000
VANGUARD HIGH DIVIDEND YIELD INDEX FUND ETF SHARES	725,753	725,816
VANGUARD 500 INDEX FUND ETF SHARES	2,058,403	2,504,025

## TY 2019 Other Assets Schedule

**Name:** THE DON & LORRAINE FREEBERG FOUNDATION**EIN:** 95-4307817

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	8,005	0	0

## TY 2019 Other Expenses Schedule

**Name:** THE DON & LORRAINE FREEBERG FOUNDATION  
**EIN:** 95-4307817

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD FILING FEE	10	0		10
ATTORNEY GENERAL REGISTRY	150	0		150
INSURANCE	3,175	0		3,175
SUPPLIES	873	0		873
LEGAL & PROFESSIONAL FEES	38,654	0		38,654
SEMINARS	100	0		100

## TY 2019 Taxes Schedule

**Name:** THE DON & LORRAINE FREEBERG FOUNDATION  
**EIN:** 95-4307817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	70,000	0		70,000
PAYROLL TAX	17,348	0		17,348