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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 09-01-2020 , and ending 08-31-2021

Name of foundation
THE ALBERT M GREENFIELD FOUNDATION

A Employer identification number
23-6050816

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 618

B Telephone number (see instructions)
(215) 354-9033

City or town, state or province, country, and ZIP or foreign postal code
RICHBORO, PA 18954

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 25,570,077

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	72,785	72,785		
	4	Dividends and interest from securities	273,080	273,080		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,207,456			
	b	Gross sales price for all assets on line 6a 9,232,446				
	7	Capital gain net income (from Part IV, line 2)		1,207,456		
	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	1,553,321	1,553,321		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages	26,289	0		26,289
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,000	10,000		10,000
	c	Other professional fees (attach schedule)	113,627	111,947		1,680
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,768	0		768
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,935	0		11,935
	24	**Total operating and administrative expenses.** Add lines 13 through 23	178,619	121,947		50,672
	25	Contributions, gifts, grants paid	1,589,698			1,373,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,768,317	121,947		1,423,672
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-214,996			
	b	**Net investment income** (if negative, enter -0-)		1,431,374		
	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	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	31,107	56,525	56,525
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,937,776	2,060,576	2,060,576
	b	Investments—corporate stock (attach schedule)	9,666,900	11,211,999	11,211,999
	c	Investments—corporate bonds (attach schedule)	1,625,517	1,456,569	1,456,569
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,034,228	10,745,097	10,745,097
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	40,586	39,311	39,311
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,336,114	25,570,077	25,570,077
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	1,452,825	1,669,593	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	1,452,825	1,669,593	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	12,300,955	12,085,959	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	8,582,334	11,814,525	
	29	**Total net assets or fund balances** (see instructions)	20,883,289	23,900,484	
	30	**Total liabilities and net assets/fund balances** (see instructions)	22,336,114	25,570,077	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	20,883,289
2	Enter amount from Part I, line 27a	2	-214,996
3	Other increases not included in line 2 (itemize) ▶	3	3,232,191
4	Add lines 1, 2, and 3	4	23,900,484
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	23,900,484

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P	2020-09-01	2021-08-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,232,446		8,024,990	1,207,456
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) 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	
a				1,207,456
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,207,456
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	19,896
c	All other domestic foundations enter 1.39% 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	19,896
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	19,896
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	29,963		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	29,963
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	10,067
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 10,067	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶WWW.THEALBERTMGREENFIELDFOUNDATION.ORG

14 The books are in care of ▶SUSAN HUFNAGEL Telephone no. ▶(215) 354-0604

Located at ▶ONE SOUTH BROAD STREET 23RD FLOOR PHILADELPHIA PA ZIP+4 ▶19107

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	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 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(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
See Additional Data Table				

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

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

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

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. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	23,749,094
b	Average of monthly cash balances		1b	43,816
c	Fair market value of all other assets (see instructions)		1c	39,848
d	**Total** (add lines 1a, b, and c)		1d	23,832,758
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	23,832,758
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	357,491
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	23,475,267
6	**Minimum investment return.** Enter 5% of line 5		6	1,173,763

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

1	Minimum investment return from Part X, line 6		1	1,173,763
2a	Tax on investment income for 2020 from Part VI, line 5	2a 19,896		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	19,896
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,153,867
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,153,867
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,153,867

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,423,672
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,423,672
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,423,672

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					1,153,867
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.	75,615				
c From 2017.					
d From 2018.	12,932				
e From 2019.	157,438				
f **Total** of lines 3a through e.		245,985			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,423,672					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					1,153,867
e Remaining amount distributed out of corpus		269,805			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		515,790			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		515,790			
10 Analysis of line 9:					
a Excess from 2016.	75,615				
b Excess from 2017.					
c Excess from 2018.	12,932				
d Excess from 2019.	157,438				
e Excess from 2020.	269,805				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

MS PRISCILLA LUCE
PO BOX 30267
PHILADELPHIA, PA 19103
(215) 354-0604

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

NO PARTICULAR FORM OR APPLICATION IS REQUIRED

c Any submission deadlines:

NONE

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

NONE - ALL AWARDS REVIEWED ON AN INDIVIDUAL BASIS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,373,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	72,785	
4 Dividends and interest from securities. . . .			14	273,080	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,207,456	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		1,553,321	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,553,321

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2022-06-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
EDWARD W DORAN CPA		2022-06-22		P00841330

Firm's name ▶ ISDANER & COMPANY LLC — Firm's EIN ▶23-6410283

Firm's address ▶ THREE BALA PLAZA SUITE 501 WEST
BALA CYNWYD, PA 190043484 — Phone no. (610) 668-4200

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
PRISCILLA LUCE PO BOX 618 RICHBORO, PA 18954	PRESIDENT 0.00	0	0	0
DEBORAH G DELAURO ESQ PO BOX 618 RICHBORO, PA 18954	SECRETARY 0.00	0	0	0
JULIET SIX PO BOX 618 RICHBORO, PA 18954	TREASURER 0.00	0	0	0
SARAH E MARK PO BOX 618 RICHBORO, PA 18954	MEMBER 0.00	0	0	0
EDWARD A MONTGOMERY JR PO BOX 618 RICHBORO, PA 18954	MEMBER 0.00	0	0	0
MATHILDE DAVIDSON PO BOX 618 RICHBORO, PA 18954	MEMBER 0.00	0	0	0
JASON GREENFIELD PO BOX 618 RICHBORO, PA 18954	MEMBER 0.00	0	0	0
GABRIELLE QUINTANA GREENFIELD PO BOX 618 RICHBORO, PA 18954	MEMBER 0.00	0	0	0
AARON GREENFIELD PO BOX 618 RICHBORO, PA 18954	MEMBER 0.00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY IN MANAYUNK 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	UNRELATED	PC	GENERAL	66,000
CENTER CITY DISTRICT FOUNDATION 660 CHESTNUT STREET PHILADELPHIA, PA 19106	UNRELATED	PC	GENERAL	50,000
GIRL SCOUTS OF PAPO BOX 309 LAFAYETTE HILL, PA 19444	UNRELATED	PC	GENERAL	10,000
Total . . . . ▶ **3a**				1,373,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANN CENTER FOR PERFORMING ARTS 123 SOUTH BROAD STREET SUITE 1930 PHILADELPHIA, PA 19109	UNRELATED	PC	GENERAL	250,000
MUSEUM OF THE AMERICAN REVOLUTION 101 S THIRD STREET PHILADELPHIA, PA 19106	UNRELATED	PC	GENERAL	100,000
PENNSYLVANIA ACADEMY OF THE FINE ARTS 128 N BROAD STREET PHILADELPHIA, PA 19102	UNRELATED	PC	GENERAL	167,000
Total . . . . ▶ **3a**				1,373,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PHILADELPHIA FILM SOCIETY 1412 CHESTNUT STREET PHILADELPHIA, PA 19102	UNRELATED	PC	GENERAL	130,000
PHILADELPHIA ZOO 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 19104	UNRELATED	PC	GENERAL	75,000
PLEASE TOUCH MUSEUM 4231 AVENUE OF THE REPUBLIC PHILADELPHIA, PA 19131	UNRELATED	PC	GENERAL	100,000
Total . . . . ▶ **3a**				1,373,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEMPLE UNIVERSITY 1852 N 10TH STREET PHILADELPHIA, PA 19122	UNRELATED	PC	GENERAL	200,000
UNIVERSITY OF THE ARTS 320 S BROAD STREET PHILADELPHIA, PA 19102	UNRELATED	PC	GENERAL	100,000
AFRICAN AMERICAN MUSEUM IN PHILADELPHIA 701 ARCH STREET PHILADELPHIA, PA 19106	UNRELATED	PC	GENERAL	100,000
Total . . . . ▶ **3a**				1,373,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET 11TH FLOOR PHILADELPHIA, PA 19102	UNRELATED	PC	GENERAL	25,000
Total . . . . ▶ **3a**				1,373,000

TY 2020 Accounting Fees Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,000	10,000		10,000

TY 2020 Investments Corporate Bonds Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
A.B.B. FINANCE USA INC	25,444	25,444
ABBVIE INC	21,860	21,860
ADOBE SYSTEMS INC	21,537	21,537
ALEXANDRIA REAL ESTATE E	11,219	11,219
AMAZON COM INC	30,161	30,161
AMERICAN HOMES 4 RENT LP	11,822	11,822
AMGEN INC	21,365	21,365
ANHEUSER-BUSH LNBEV FIN	25,258	25,258
APPALACHIAN POWER CO.	15,654	15,654
APPLE INC DTD 5/13/2015 4.375% 5/13/2045	25,643	25,643
ARROW ELECTRONICS INC	20,246	20,246
ASTRAZENICA	10,053	10,053
AT & T INC	29,847	29,847
BANCO SANTANDER SA	10,544	10,544
BANK OF AMERICA CORP	38,330	38,330
BLACK HILLS CB DTD 8/17/2018 4.35% 5/1/2033	11,763	11,763
BP CAPITAL MARKETS PLC	20,517	20,517
BROADCOM CRP / CAYMN FI	21,751	21,751
C V S HEALTH CORP	24,890	24,890
CENTERPOINT ENERGY INC	17,261	17,261

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	34,357	34,357
CITIZENS BANK NA/RI	15,697	15,697
COMCAST CORPORATION	37,658	37,658
"COSTCO WHOLESALE CORP DTD 4/20/2020 1.6% 4/20/2030	19,854	19,854
"CRED SUIS GP FUN LTD DTD 9/26/2016 3.75% 3/26/2025	27,115	27,115
"DELTA AIR LINES 2019-1AA	15,929	15,929
DOW DUPONT INC	11,292	11,292
"EBAY INC DTD 3/11/2020 1.9% 3/11/2025	25,860	25,860
ENBRIDGE INC.	10,098	10,098
FISERV	21,970	21,970
FN FM8058	20,601	20,601
FN FM4791	23,953	23,953
GOLDMAN SACHS GRP INC	43,711	43,711
HOME DEPOT	14,478	14,478
"HSBC HOLDINGS PLC DTD 8/18/20 FLTG RATE 8/18/2031	25,109	25,109
INTEL CORP	15,472	15,472
J B HUNT TRANSPORT SERVICES DTD 3/1/2019 3.875% 3/1/2026	16,710	16,710
JOHN DEERE CAPITAL CORP	15,008	15,008
JP MORGAN CHASE & CO	26,189	26,189
JP MORGAN MORTGAGE TRUST PASSTHRU CTF DTD 10/1/2003 4.33719%	145	145

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KIMCO REALTYCORP	20,599	20,599
KROGER	19,358	19,358
LAM RESEARCH CORP	17,373	17,373
LLOYDS BANKING GROUP PLC	15,625	15,625
MICROSOFT CORP	24,940	24,940
MORGAN STANLEY	40,376	40,376
NATIONAL RETAIL PROP INC	11,404	11,404
"NISOURCE FINANCE CORP DTD 9/14/2017 3.95% 3/30/2048	17,333	17,333
"NORTHROP GRUMMAN CORP DTD 10/13/17 2.93% 1/15/2025	15,950	15,950
NUTRIEN LTD	10,220	10,220
ORACLE CORP	20,318	20,318
ORCALE CORP	16,855	16,855
PORT AUTHORITY OF NEW YORK & NEWJE	15,216	15,216
PROVINCE OF ONTARIO	26,578	26,578
PRUDENTIAL FINANCIAL INC	19,151	19,151
"ROYAL BANK OF SCOTLAND GROUP PLC DTD 9/27/2018 5.076% 1/27/2030	17,988	17,988
"RYDER SYSTEMS INC DTD 2/27/2019 3.65% 3/18/2024	16,067	16,067
SALES TAX SECURITIZATION CORP	32,939	32,939
SHELL INTERNATIONAL FIN	16,001	16,001
T-MOBILE	22,408	22,408

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TAKEDA PHARMACEUTICAL	19,944	19,944
TELEFONICA EMISIONES SAU	16,930	16,930
TOTAL SYSTEM SERVICES IN DTD 3/17/2016 4.8% 4/1/2026 MOODY'S: BAA3 S&P: BBB	28,574	28,574
"TOYOTA MOTOR CREDIT CORP DTD 2/13/2020 1.8% 2/13/2025	25,777	25,777
UBS COMMERCIAL MORTGAGE TRUST	31,518	31,518
UNION PACIFIC CORP	15,956	15,956
UNITED HEALTH GROUP INC.	20,141	20,141
VERIZON COMMUNICATIONS	10,714	10,714
VERIZON COMMUNICATIONS	28,385	28,385
"WALT DISNEY COMPANY/THE DTD 5/13/2020 2.65% 1/13/2031	10,622	10,622
WFRBS COMMERCIAL MORTGAGE TRUST2013 2013-C12 PASSTHRU CTF DTD 3/1/2013	14,938	14,938

TY 2020 Investments Corporate Stock Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION
EIN: 23-6050816

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC (ETN)	205,061	205,061
MEDTRONIC, PLC ADR (MDT)	177,929	177,929
NXP SEMICONDUCTORS NV (NXPI)	70,132	70,132
AG NC INVT CORP { AGNC)	129,338	129,338
AT&T INC (T)	49,219	49,219
ABBOTT LABORATORIES (ABT)	61,163	61,163
ABBVIE INC. (ABBV)	169,575	169,575
AIR PRODUCTS & CHEMICALS INC (APO)	150,387	150,387
AMERICAN TOWER CORPORATION (AMT)	159,817	159,817
AMPHENOL CORP NEW (APH) CIA	95,021	95,021
ANALOG DEVICES INC (ADI)	149,262	149,262
APPLE INC (AAPL L	524,117	524,117
APPLIED MATERIALS INC (AMAT)	90,807	90,807
ARES CAPITAL CORPORATION (ARCC L	158,802	158,802
BANK OF AMERICA CORPORATION (BAC)	96,860	96,860
BEST BUY INC (BBY)	119,306	119,306
BLACKSTONE GROUP INC (BX)	113,157	113,157
BRISTOL-MYERS SQUIBB COMPANY (BMY)	119,746	119,746
BROADCOM INC (AVGO)	157,616	157,616
CME GROUP INC { CME)	82,907	82,907
C S X CORP (CSX)	143,457	143,457
CVS HEALTH CORPORATION (CVS)	146,863	146,863
CHEVRON CORPORATION (CVX)	80,996	80,996
CISCO SYSTEMS INC (CSCO L	62,561	62,561
COCA - COLA CO { KO L	99,106	99,106
COMCAST CORP CL A { CMCSA L	245,754	245,754
DANAHER CORP (DHR)	70,343	70,343
DEERE & CO (DE)	239,671	239,671
EASTMAN CHEM CO (EMN)	104,220	104,220
EMERSON ELECTRIC CO (EMA)	173,020	173,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUINIX, INC. (EQIX)	102,057	102,057
EXELON CORP (EXC)	143,138	143,138
EXXON MOBIL CORP (XOM)	153,857	153,857
FIDELITY NATIONAL INFORMATION (FIS) SERVICES, INC.	121,893	121,893
GALLAGHER ARTHUR J & CO (AJG)	91,773	91,773
GENUINE PARTS CO (GPC)	118,402	118,402
GILEAD SCIENCES INC (GILD)	55,313	55,313
HOME DEPOT INC (HD)	176,137	176,137
HONEYWELL INTL INC (HON)	69,341	69,341
INTUIT (INTU)	148,321	148,321
JP MORGAN CHASE & CO { JPM)	119,163	119,163
JOHNSON & JOHNSON (JNJ)	100,589	100,589
KL A - TENCOR CORP (KLAC)	74,791	74,791
ESTEE LAUDER COMPANIES CLASS A (EL)	28,261	28,261
LILLY ELI & CO (LLY L	76,454	76,454
LOCKHEED MARTIN CORP (LMT)	92,828	92,828
MC DONALD'S CORPORATION (MCD)	185,456	185,456
METLIFE INC (MET)	125,860	125,860
MICROSOFT CORPORATION (MSFT)	623,986	623,986
MONDELEZ INTERNATIONAL	114,830	114,830
NEXTERA ENERGY INC (NEE)	122,121	122,121
NIKE INC CLASS B STOCK (NKE)	108,728	108,728
ORACLE CORP (ORCL)	38,326	38,326
PFIZER INC (PFE L	136,505	136,505
PHILIP MORRIS INTERNATIONAL INC (PM)	107,326	107,326
THE PROCTER & GAMBLE COMPANY (PG)	93,550	93,550
PROLOGIS, INC. (PLO)	163,612	163,612
RAYTHEON TECHNOLOGIES CORP (RTX)	66,113	66,113
SEMPRA ENERGY (SRE)	122,433	122,433
SIMON PROPERTY GROUP INC RCIT (SPG)	128,265	128,265

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYWORKS SOLUTIONS INC { SWKS)	45,682	45,682
STARWOOD PROPERTY TRUST INC (STWD)	121,260	121,260
TAIWAN SEMICONDUCTOR MFG CO LTD (TSM) SPONSORED ADR	71,644	71,644
TEXAS INSTRUMENTS INC (TXN)	149,673	149,673
TRUIST FINL CORP (TFC)	85,019	85,019
UNITEDHEALTH GROUP INC (UNH)	227,283	227,283
VALERO ENERGY CORP NEW (VLO)	74,930	74,930
VERIZON COMMUNICATIONS INC (VZ)	77,550	77,550
VISA INC-CLASS A SHRS (V)	241,471	241,471
WA! MART STORES INC (WMT)	102,189	102,189
ABIOMED IN (ABMD)	31,301	31,301
ARMSTRONG WORLD INDUSTRIES (AWI)	19,435	19,435
CENTENE CORP DEL (CNC)	20,594	20,594
DOLBY LABORATORIES IN (DLB)	39,644	39,644
HUBSPOT INC (HUBS)	45,175	45,175
HUNTINGTON BANCSHARES INC (HBAN)	34,974	34,974
L P L FINANCIAL HOLDINGS (LPLA)	24,543	24,543
NEWMONT MINING CORP (NEM)	19,717	19,717
QUANTA SVCS INC (PWR)	42,882	42,882
SVB FINANCIAL GROUP (SIVB)	50,915	50,915
SKYWORKS SOLUTIONS INC (SWKS)	16,695	16,695
SQUARE INC (SQ)	26,271	26,271
TELEDYNE TECHNOLOGIES INC (TDY)	12,048	12,048
TWILIO INC (TWLO)	38,552	38,552
ZEBRA TECHNOLOGIES CORP (ZBRA)	22,312	22,312
ALKERMES PLC (ALKS)	8,440	8,440
AMDOCS LTD ORD (DOX)	43,137	43,137
BIOHAVEN PHARMACEUTICAL HOLDING (BHVN)	26,248	26,248
CLARIVATE ANALYTICS PLC (CLVT)	51,640	51,640
ESSENT GROUP LTD (ESNT)	25,894	25,894

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORWEGIAN CRUISE LINE HOLDINGS LTD (NCLH)	11,628	11,628
KORNIT DIGITAL LTD (KRN)	26,074	26,074
ACADIA HEALTHCARE (ACHC)	17,852	17,852
ADTRAN INC (ADTN)	25,825	25,825
AMEDISYS INC (AMED)	20,363	20,363
AMERCOLD REALTY TRUST (COLD)	29,759	29,759
APTARGROUP INC (ATR)	24,803	24,803
ARRAY TECHNOLOGIES INC (ARRY)	13,158	13,158
BANDWITH INC (BAND)	14,406	14,406
BLOOMIN' BRANDS INC (BLMN)	19,021	19,021
BRINKS CO (BCO)	18,758	18,758
C N X RESOURCES CORPORATION (CNX)	9,997	9,997
CACI INTL INC CL A (CACI)	38,631	38,631
CALLAWAY GOLF CO (ELY)	10,382	10,382
CASEYS GENERAL STORES INC (CASY)	18,615	18,615
CIENA CORPORATION (CIEN)	14,854	14,854
CULLEN FROST BANKERS INC (CFR)	41,119	41,119
CURTISS WRIGHT CORP (CW)	40,309	40,309
HEALTHSOUTH CORPORATION (EHC)	49,424	49,424
ENERSYS (ENS)	12,689	12,689
EURONET WORLDWIDE INC (EEFT)	16,654	16,654
EVENTBRITE I NC (EB)	13,967	13,967
EVERBRIDGE INC (EVBG)	28,255	28,255
FIRST BANCORP PUERTO RICO (FBP)	26,351	26,351
FIRST SOLAR INC (FSLR)	21,526	21,526
FLUOR CORP NEW (FLR)	10,329	10,329
GRAND CANYON EDUCATION INC (LOPE)	20,057	20,057
GREENBRIER COMPANIES INCE (GBX)	19,404	19,404
HUNTSMAN CORP (HUN)	20,087	20,087
INGREDION INCORPORATED (INGR)	17,572	17,572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTER PARFUMS (IPAR)	21,037	21,037
J&J SNACK FOODS CORP (JJSF)	30,951	30,951
KNIGHT-SWIFT TRANSN HLDGS INC (KNX)	21,291	21,291
LOUISIANA PAC CORP (LPX)	17,763	17,763
MARKEL CORP (MKL)	22,865	22,865
MAXAR TECHNOL OGIES INC (MAXR)	11,127	11,127
MAXIMUS (MMS)	27,869	27,869
MEDALLIA I NC (MDLA)	34,108	34,108
MOLINA HEALTHCARE INC (MOH)	22,308	22,308
THE MOSAIC COMPANY (MOS)	12,228	12,228
NATIONAL VISION HOLDINGS INC (EYE)	25,791	25,791
NEUROCRINE BIOSCIENCES INC (NBIX)	28,560	28,560
NEXTERA ENERGY PARTNERS LP (NEP)	11,190	11,190
NUVASIVE INC (NUVA)	18,021	18,021
OLLIE'S BARGAIN OUTLET (OLLI)	15,924	15,924
OMNICELL INC (OMCL)	19,409	19,409
P B F ENERGY INC (PBF)	17,472	17,472
P J T PARTNERS INC (PJT)	10,267	10,267
PHYSICIANS REALTY TRUST (DOC)	13,327	13,327
PLANET FITNESS INC (PLNT)	22,764	22,764
R1 RCM INC (RCM)	11,832	11,832
RAPID7 INC (RPD)	11,058	11,058
REDFIN CORPORATION (RDFN)	9,714	9,714
SEREPTA THERAPEUTICS INC (SRPT)	14,062	14,062
SERVICE CORP INTERNATIONAL (SCI)	40,794	40,794
SKECHERS USA INC (SKX)	23,198	23,198
SKYWEST INC (SKYW)	41,052	41,052
SUNSTONE HOTEL INVESTORS INC (SHO)	32,104	32,104
TAYLOR MORRISON HOME CORP (TMHC)	15,450	15,450
TELADOC INC (TDOC)	15,742	15,742

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10X GENOMICS INC CL A COM (TXG)	20,231	20,231
ULTRAGENYX PHARMACEUTICAL INC (RARE)	15,021	15,021
UNITED THERAPEUTICS CORP DEL (UTHR)	4,942	4,942
URBAN EDGE PROPERTIES (UE)	41,100	41,100
ZENDESK INC (ZEN)	6,798	6,798

TY 2020 Investments Government Obligations Schedule

Name:	THE ALBERT M GREENFIELD FOUNDATION
EIN:	23-6050816
US Government Securities - End of Year Book Value:	1,728,744
US Government Securities - End of Year Fair Market Value:	1,728,744
State & Local Government Securities - End of Year Book Value:	331,832
State & Local Government Securities - End of Year Fair Market Value:	331,832

TY 2020 Investments - Other Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON MONEY MARKET FUND	FMV	87,688	87,688
BNY MELLON MONEY MARKET FUND CL M PRINCIPAL	FMV	189,209	189,209
BNY MELLON FLOATING RATE INCOME FUND	FMV	223,020	223,020
PACIFIC FUNDS FLOATING RATE INCOME	FMV	200,365	200,365
PRINCIPAL PREFERRED SECURITIES FUND	FMV	202,584	202,584
TCW EMERGING MARKETS POOLED VEHICLE	FMV	674,937	674,937
CHAMPLIAN MID CAP FUND (CIPIX)	FMV	613,118	613,118
BNY MELLON MIDCAP INDEX FUND, INC. (DMIDX)	FMV	601,042	601,042
THE BNY MELLON SMALL CAP (MPSSX)	FMV	970,978	970,978
BNY MELLON OPPORTUNISTIC SMALL CAP (DSCYX)	FMV	311,825	311,825
VANGUARD SMALL-CAP VIPERS (VB)	FMV	529,565	529,565
BNY MELLON INTERNATIONAL FUND (MPITX)	FMV	845,897	845,897
BNY MELLON INTERNATIONAL STOCK FUND (DISYX)	FMV	1,148,422	1,148,422
BNY MELLON INTERNATIONAL SMALL CAP (DYYPX)	FMV	655,329	655,329
G O G PARTNERS EMERGING MARKETS (GQGIX)	FMV	487,740	487,740
BNY MELLON EMERGING MARKETS FUND (MEMKX)	FMV	469,469	469,469
BNY MELLON DIVERSIFIED EMERGING (SBYEX)	FMV	500,899	500,899
VIRTUS EMERGING MARKETS (HIEMX)	FMV	429,341	429,341
BNY MELLON DYNAMIC TOTAL RETURN FUND - CLASS Y	FMV	522,334	522,334
BNY MELLON GLOBAL REAL RETURN FUND - CLASS Y	FMV	947,419	947,419
FIRST UN NATL BK N C CHARLOTTE MEDIUM TERM SUB BK	FMV	4,006	4,006
LIAB-FUGIO XI VENTURE CAPITAL FUND	FMV	37,256	37,256
LIAB-FUGIO XI PRIVATE EQUITY FUND	FMV	92,654	92,654

TY 2020 Other Assets Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE	40,586	39,311	39,311

TY 2020 Other Expenses Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	100	0		100
DUES AND SUBSCRIPTIONS	4,500	0		4,500
OFFICE EXPENSE	4,359	0		4,359
TELEPHONE	387	0		387
INSURANCE	2,589	0		2,589

TY 2020 Other Increases Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Other Increases Schedule

Description	Amount
UNREALIZED GAIN ON INVESTMENT	3,232,191

TY 2020 Other Professional Fees Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	111,947	111,947		0
OTHER PROFESSIONAL FEES	1,680	0		1,680

TY 2020 Taxes Schedule

Name: THE ALBERT M GREENFIELD FOUNDATION

EIN: 23-6050816

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	6,000	0		0
PAYROLL TAXES	768	0		768