

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation David P Tenberg Charit Found Inc		A Employer identification number 20-3160444
Number and street (or P O box number if mail is not delivered to street address) 12206 Boxer Hill Road	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Cockeysville, MD 21030		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>608,596</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	214	214	214	
	4 Dividends and interest from securities	29,720	29,720	29,720	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,976			
	b Gross sales price for all assets on line 6a <u>271,749</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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	27,958	29,934	29,934		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,328	8,368	11,328	11,328
	24 Total operating and administrative expenses. Add lines 13 through 23	11,328	8,368	11,328	11,328
	25 Contributions, gifts, grants paid	233,300			233,300
26 Total expenses and disbursements. Add lines 24 and 25	244,628	8,368	11,328	244,628	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-216,670				
b Net investment income (if negative, enter -0-)		21,566			
c Adjusted net income (if negative, enter -0-)			18,606		

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	736	478	478
	2 Savings and temporary cash investments	75,001	82,536	82,536
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	784,824	557,809	525,582
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	860,561	640,823	608,596	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	860,561	640,823	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	860,561	640,823		
31 Total liabilities and net assets/fund balances (see instructions) .	860,561	640,823		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	860,561
2 Enter amount from Part I, line 27a	2	-216,670
3 Other increases not included in line 2 (itemize) ▶ _____	3	989
4 Add lines 1, 2, and 3	4	644,880
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,057
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	640,823

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)
1a			

(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			
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			
b			
c			
d			
e			

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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	169,680	909,423	0.18658
2016			
2015			
2014			
2013			
2 Total of line 1, column (d)			0.18658
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.037316
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			733,527
5 Multiply line 4 by line 3			27,372
6 Enter 1% of net investment income (1% of Part I, line 27b)			216
7 Add lines 5 and 6			27,588
8 Enter qualifying distributions from Part XII, line 4			244,628
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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 4,784 and refunded is 3,784.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Marvin M Tenberg Telephone no (410) 561-0635

Located at 11206 Boxer Hill Drive Cockeysville MD ZIP+4 21030

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	671,317
b	Average of monthly cash balances.	1b	73,380
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	744,697
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	744,697
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	733,527
6	Minimum investment return. Enter 5% of line 5.	6	36,676

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	36,676
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	216
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	216
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,460
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,460
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	36,460

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	244,628
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	244,628
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	216
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	244,412

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				36,460
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	197,028			
b From 2014.	238,750			
c From 2015.	183,550			
d From 2016.	152,649			
e From 2017.	128,099			
f Total of lines 3a through e.	900,076			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 244,628				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				36,460
e Remaining amount distributed out of corpus	208,168			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,108,244			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	197,028			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	911,216			
10 Analysis of line 9				
a Excess from 2014.	238,750			
b Excess from 2015.	183,550			
c Excess from 2016.	152,649			
d Excess from 2017.	128,099			
e Excess from 2018.	208,168			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
None

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
None

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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

Part XVII

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash, (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee Date Title. Includes a box: May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Our Daily Bread 725 Fallsway Baltimore, MD 21202	None	PC	Feed the Hungry	43,500
Animal Rescue Foundation 51 piney Narrows Road Chester, MD 21619	None	PC	To further the programs of the organization	750
Guiding Light for the Blind 611 Granit Spring Road Yorktown Heights, NY 10598	None	PC	To further the programs of the organization	25,000
Total				233,300

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Vegetarian Resource Center 409 W Coldspring Lane Baltimore, MD 21210	None	PC	To further the programs of the Organization	3,500
Care USA1825 I Street NW Washington, DC 20006	None	PC	To further the programs of the organization	45,000
Zoo Montana2100 South Shiloh Road Billings, MT 59106	None	PC	To further the programs of the organization	10,000
Total ▶ 3a				233,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Little Sisters of the Poor 301 Maiden Chlice Lane Catonsville, MD 21228	None	PC	To further the programs of the organization	4,000
The Humane Society of the United St 1255 23rd Street NW Ste 450 Washington, DC 20037	None	PC	To further the programs of the organization	20,000
The Intl Fund for Animal Welfare 1350 Connecticut Ave NW Washington, DC 20036	None	PC	To further the programs of the organization	20,000
Total ▶ 3a				233,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
International Primate League PO Box 766 Summerville, SC 29484	None	PC	To further the programs of the organization	20,000
Irvine Nature Center 11201 Garrison Forest Road Owings Mills, MD 21117	None	PC	To further the programs of the organization	10,000
American Wild Horse Sanctuary 4115 Jalam Road Lompoc, CA 93436	None	PC	To further the programs of the organization	1,200
Total				233,300

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
African Wildlife Sanctuary 1400 16th Street NW Washington, DC 20036	None	PC	To further the programs of the organization	1,000
Animal Rescue Foundation 51 Piney Narrows Road Chester, MD 21619	None	PC	To further the programs of the organization	1,500
ASPCA424 East 92nd Street New York, NY 10128	None	PC	To further the programs of the organization	750
Total				233,300

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Diane Fossey Gorrila Fund 800 Cherrokee Street NE Atlanta, GA 30315	None	PC	To further the programs of the charity	500
The Doris Day Animal League 8033 Sunset Boulevard Los Angeles, CA 90046	None	PC	To further the programs of the organization	400
Farm Sanctuary 3100 Aikens Road Watkins Glen, NY 14891	None	PC	To further the programs of the organization	1,200
Total				233,300

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Gorilla Fund PO Box 620530 Redwood City, CA 94062			To further the programs of the organization	750
Greenpeace 702 H Street NW Washington, DC 20001	None	PC	To further the programs of the organization	2,500
The Humane Farming Association PO Box 3577 San Rafael, CA 94912	None	PC	To further the programs of the organization	750
Total ▶ 3a				233,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
The National Humane Ed Society 3711 Berryville Pike Charles Town, WV 25414	None	PC	To further the programs of the organization	1,000
Guiding Eyes for the Blind 611 Granit Spring Road Yorktown Heights, NY 10598	None	PC	To further the programs of the organization	20,000
Total			▶ 3a	233,300

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: David P Tenberg Charit Found Inc

EIN: 20-3160444

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
See list attached	2018-01	Purchased	2018-12		106,072	102,857		0	3,215	0
See List Attached	2017-01	Purchased	2018-12		165,677	170,868		0	-5,191	0

TY 2018 Investments Corporate Stock Schedule**Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Schedule 3 Detail	557,809	525,582

TY 2018 Other Decreases Schedule**Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444

Description	Amount
Federal Taxes Paid	3,890
Underpayment Penalties	22
Penalties for Late Payment	145

TY 2018 Other Expenses Schedule**Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping & Tax Prep	2,888	0	2,888	2,888
Foreign Taxes	218	218	218	218
Brokerage Fees	8,150	8,150	8,150	8,150
Postage	72	0	72	72

TY 2018 Other Increases Schedule**Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444

Description	Amount
Tax Exempt Income	955
Rounding	34

David P. Tenberg Foundation, Inc.**Stock Basis**

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Schedule Number 3 Detail

January 1, 2018

Page 1 of 2

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>
41.000	3M Company	3/6/2005	3,542
1,483 000	First Trust Preferred Securities	5/25/2016	28,727
189.000	Well Tower Inc	6/2/2017	14,095
176.000	Altria Group, Inc	11/29/2017	11,940
270 000	AT&T Inc	11/29/2017	9,827
3,985 000	ALPS ETF Tr Alerian MLP	11/29/2017	39,483
131.000	Abbvie Inc	11/29/2017	12,595
164.000	American Electric Power	11/29/2017	12,690
56 000	Amgen, Inc	11/29/2017	9,740
58 000	Apple, Inc	11/29/2017	9,730
160 000	Bank of Montreal	11/29/2017	12,367
259.000	BCE Inc	11/29/2017	12,426
104 000	Chevron Inc	11/29/2017	12,106
87 000	Caterpillar Inc	11/29/2017	11,949
335 000	Cisco Systems Inc	11/29/2017	12,650
218.000	Coca Cola Company	11/29/2017	9,928
108.000	Digital Realty Trust Inc	11/29/2017	12,580
143.000	Duke Energy Corporation	11/29/2017	12,755
118.000	Exxon Mobil Corp	11/29/2017	9,694
162 000	Eaton Corporation PLC	11/29/2017	12,419
148.000	Emerson Electric Co	11/29/2017	9,500
476.000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	23,055
633 000	Flexshare International Quality Div FD	11/29/2017	16,638
359.000	Glaxosmithkline PLC	11/29/2017	12,756
255 000	HSBC Holding PLC	11/29/2017	12,653
248 000	Ishares Trust MBS ETF	11/29/2017	26,456
119.000	Ishares Trust National Muni Bond	11/29/2017	13,051
172 000	Ishares Trust JP Morgan USD	11/29/2017	19,891
70 000	Johnson & Johnson	11/29/2017	9,769
39 000	Lockheed Martin Corp	11/29/2017	12,461
227.000	Merck & Co Inc	11/29/2017	12,621
121.000	Medtronic PLC	11/29/2017	9,957
56.000	McDonalds Corp	11/29/2017	9,501
117.000	Microsoft Corp	11/29/2017	9,778
62.000	Nextera Energy Inc	11/29/2017	9,795
92.000	Phillip Morris Internationl	11/29/2017	9,457
539 000	Powershares Exchange FDTR II	11/29/2017	16,411

David P. Tenberg Foundation, Inc.
 Stock Basis
 Page II, Part II, Line 10b
 Schedule Number 3 Detail
 January 1, 2018

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>
976.000	Powershares Exchang CEF Income Comp	11/29/2017	22,996
151.000	Qualcomm Inc	11/29/2017	9,993
194.000	Royal Ductch Shell PLC	11/29/2017	12,714
77.000	Simon Property Group Inc	11/29/2017	12,226
489.000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	23,147
99.000	Texas Instrument Incorporated	11/29/2017	9,570
173.000	Toronto Dominion Bank	11/29/2017	10,036
82.000	United Parcel Service Inc	11/29/2017	9,720
43.000	United Health Group Inc	11/29/2017	9,623
178.000	US Bancorp	11/29/2017	9,720
466.000	Vanguard High Dividend Yield Fund	11/29/2017	39,385
248.000	Verizon Communications	11/29/2017	12,488
302.000	Vanguard Intermediate Term Corp Bond	11/29/2017	26,439
458.000	Vanguard Short Term Corporate	11/29/2017	36,469
422.000	Vaneck Vectors ETF Tr	11/29/2017	13,076
351.000	Weyerhaeuser Co	11/29/2017	12,410
162.000	NUCUR Corp	12/8/2017	9,822
			784,824

David P. Tenberg Foundation, Inc.
Schedule of Gains and Losses
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Statement Number 1 Detail
December 31, 2018

Short Term Gains and Losses

Page 1 of 2

Number Of Shares	Description	Date Acquired	Date Sold	Proceeds	Cost	Profit (Loss)
5 000	Altra Group, Inc	11/29/2017	6/12/2018	289	339	(50)
7 000	AT&T Inc	11/29/2017	6/12/2018	239	255	(16)
102 000	ALPS ETF Tr Alerian MLP	11/29/2017	6/12/2018	1,086	1,011	75
4 000	Abbvie Inc	11/29/2017	6/12/2018	398	385	14
5 000	American Electric Power	11/29/2017	6/12/2018	317	387	(70)
2 000	Amgen, Inc	11/29/2017	6/12/2018	370	348	22
2 000	Apple, Inc	11/29/2017	6/12/2018	384	336	49
5 000	Bank of Montreal	11/29/2017	6/12/2018	390	386	3
7 000	BCE Inc	11/29/2017	6/12/2018	297	336	(39)
3 000	Chevron Inc	11/29/2017	6/12/2018	380	349	31
3 000	Caterpillar Inc	11/29/2017	6/12/2018	473	412	61
9 000	Cisco Systems Inc	11/29/2017	6/12/2018	394	340	54
6 000	Coca Cola Company	11/29/2017	6/12/2018	266	273	(8)
3 000	Digital Realty Trust Inc	11/29/2017	6/12/2018	328	349	(22)
4 000	Duke Energy Corporation	11/29/2017	6/12/2018	290	357	(67)
4 000	Exxon Mobil Corp	11/29/2017	6/12/2018	330	329	1
5 000	Eaton Corporation PLC	11/29/2017	6/12/2018	401	383	18
4 000	Emerson Electric Co	11/29/2017	6/12/2018	292	257	36
13 000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	6/12/2018	619	630	(11)
17 000	Flexshare International Quality Div FD	11/29/2017	6/12/2018	435	447	(12)
10 000	Glaxosmithkline PLC	11/29/2017	6/12/2018	414	355	58
7 000	HSBC Holding PLC	11/29/2017	6/12/2018	345	347	(2)
7 000	Ishares Trust MBS ETF	11/29/2017	6/12/2018	724	747	(22)
4 000	Ishares Trust National Muni Bond	11/29/2017	6/12/2018	435	439	(4)
5 000	Ishares Trust JP Morgan USD	11/29/2017	6/12/2018	536	578	(43)
2 000	Johnson & Johnson	11/29/2017	6/12/2018	245	279	(34)
1 000	Lockheed Martin Corp	11/29/2017	6/12/2018	316	320	(4)
6 000	Merck & Co Inc	11/29/2017	6/12/2018	374	334	41
4 000	Medtronic PLC	11/29/2017	6/12/2018	347	329	18
2 000	McDonalds Corp	11/29/2017	6/12/2018	333	339	(6)
3 000	Microsoft Corp	11/29/2017	6/12/2018	303	251	53
2 000	Nextera Energy Inc	11/29/2017	6/12/2018	314	316	(2)
3 000	Philip Morris Internationl	11/29/2017	6/12/2018	240	308	(68)
14 000	Powershares Exchange FDTR II (Invesco)	11/29/2017	6/12/2018	412	426	(14)
25 000	Powershares Exchang CEF Income Comp	11/29/2017	6/12/2018	578	589	(11)
4 000	Qualcomm Inc	11/29/2017	6/12/2018	239	265	(25)
5 000	Royal Dutch Shell PLC	11/29/2017	6/12/2018	363	328	35
2 000	Simon Property Group Inc	11/29/2017	6/12/2018	334	318	16
13 000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	6/12/2018	614	615	(2)
3 000	Texas Instrument Incorporated	11/29/2017	6/12/2018	346	290	56
5 000	Toronto Dominion Bank	11/29/2017	6/12/2018	290	290	(0)
3 000	United Parcel Service Inc	11/29/2017	6/12/2018	356	356	0
2 000	United Health Group Inc	11/29/2017	6/12/2018	508	448	60
5 000	US Bancorp	11/29/2017	6/12/2018	256	273	(17)

David P. Tenberg Foundation, Inc.
 Schedule of Gains and Losses
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 Statement Number 1 Detail
 December 31, 2018

Long Term Gains and Losses

Number Of Shares	Description	Date Acquired	Date Sold	Proceeds	Cost	Profit (Loss)
108 000	Powershares Exchange FDTR II (Invesco)	11/29/2017	12/18/2018	3,186	3,288	(103)
194 000	Powershares Exchang CEF Income Comp	11/29/2017	12/18/2018	3,941	4,571	(630)
30 000	Qualcomm Inc	11/29/2017	12/18/2018	1,737	1,985	(248)
42 000	Royal Ductch Shell PLC	11/29/2017	12/18/2018	2,437	2,753	(315)
15 000	Simon Property Group Inc	11/29/2017	12/18/2018	2,622	2,382	240
94 000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	12/18/2018	4,263	4,450	(186)
21 000	Texas Instrument Incorporated	11/29/2017	12/18/2018	1,988	2,030	(41)
36 000	Toronto Dominion Bank	11/29/2017	12/18/2018	1,833	2,088	(256)
18 000	United Parcel Service Inc	11/29/2017	12/18/2018	1,749	2,134	(384)
9 000	United Health Group Inc	11/29/2017	12/18/2018	2,258	2,014	244
40 000	US Bancorp	11/29/2017	12/18/2018	1,884	2,184	(300)
87 000	Vanguard High Dividend Yeld Fund	11/29/2017	12/18/2018	6,913	7,353	(440)
51 000	Verizon Communications	11/29/2017	12/18/2018	2,830	2,568	262
61 000	Vanguard Intermediate Term Corp Bond	11/29/2017	12/18/2018	5,049	5,340	(291)
90 000	Vanguard Short Term Corporate	11/29/2017	12/18/2018	7,011	7,166	(155)
41 000	Vaneck Vectors ETF Tr	11/29/2017	12/18/2018	2,506	1,270	1,235
35 000	NUCUR Corp	12/8/2017	12/18/2018	1,924	2,122	(198)
2 000	3M Company	3/6/2005	6/12/2018	409	173	237
38 000	First Trust Preferred Securities	5/25/2016	6/12/2018	731	736	(5)
5 000	Well Tower Inc	6/2/2017	6/12/2018	291	373	(81)
124 000	First Trust Preferred Securities	5/25/2016	9/11/2018	2,381	2,402	(21)
1 000	Well Tower Inc	6/2/2017	9/11/2018	67	75	(8)
244 0000	Glaxosmithkline PLC	11/29/2017	12/19/2018	9,358	8,670	688
						-
	LONG TERM TOTALS			165,677	170,868	(5,190)
	OVERALL TOTALS			271,749	273,724	(1,975)

David P. Tenberg Foundation, Inc.
 Stock Basis & Fair Market Value
 Page II, Part II, Line 10b
 Schedule Number 3 Detail
 December 31, 2018

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>	<u>Fair Market Value</u>
7 000	3 M Company	9/11/2018	1,481	1,334
28 000	3M Company	3/6/2005	2,419	5,335
97 000	Abbvie Inc	11/29/2017	9,326	8,942
4 000	ABBVIE Inc	9/11/2018	375	369
2,737 000	ALPS ETF Tr Alerian MLP	11/29/2017	27,118	23,894
35 000	Altria Group Inc	9/11/2018	2,080	1,729
124 000	Altria Group, Inc	11/29/2017	8,412	6,124
121 000	American Electric Power	11/29/2017	9,363	9,043
8 000	American Electric Power	9/11/2018	586	598
36 000	Amgen, Inc	11/29/2017	6,261	7,008
33 000	Apple, Inc	11/29/2017	5,536	5,205
116 000	Bank of Montreal	11/29/2017	8,966	7,581
131 000	BB&T Corp	11/21/2018	6,695	5,675
52 000	BCE Common New	9/11/2018	2,098	2,056
183 000	BCE Inc	11/29/2017	8,780	7,234
64 000	Caterpillar Inc	11/29/2017	8,790	8,133
3 000	Caterpillar Inc	9/11/2018	426	381
6 000	Chevron Inc	9/11/2018	692	653
76 000	Chevron Inc	11/29/2017	8,847	8,268
203 000	Cisco Systems Inc	11/29/2017	7,665	8,796
161 000	Coca Cola Company	11/29/2017	7,333	7,623
84 000	Crown Castle International	1/26/2018	9,286	9,125
76 000	Digital Realty Trust Inc	11/29/2017	8,852	8,098
10 000	Duke Energie Corporation	9/11/2018	818	863
105 000	Duke Energy Corporation	11/29/2017	9,365	9,062
111 000	Eaton Corporation PLC	11/29/2017	8,509	7,621
97 000	Emerson Electric Co	11/29/2017	6,226	5,796
87 000	Exxon Mobil Corp	11/29/2017	7,148	5,933
2 000	Exxon Mobile	9/11/2018	166	136
319 000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	15,450	14,307
1,024 000	First Trust Preferred Securities	5/25/2016	19,836	18,381
466 000	Flexshare International Quality Div FD	11/29/2017	12,249	9,805
38 000	HSBC Holding	9/11/2018	1,629	1,562
183 000	HSBC Holding PLC	11/29/2017	9,080	7,523
80 000	International Business Machine	12/19/2018	9,554	9,094
124 000	Ishares Trust JP Morgan USD	11/29/2017	14,340	12,885
169 000	Ishares Trust MBS ETF	11/29/2017	18,028	17,686
80 000	Ishares Trust National Muni Bond	11/29/2017	8,774	8,723
52 000	Johnson & Johnson	11/29/2017	7,257	6,711
1 000	Johnson & Johnson	9/11/2018	139	129

David P. Tenberg Foundation, Inc.

Stock Basis & Fair Market Value

Page II, Part II, Line 10b

Schedule Number 3 Detail

December 31, 2018

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>	<u>Fair Market Value</u>
29 000	Lockheed Martin Corp	11/29/2017	9,266	7,593
40 000	McDonalds Corp	11/29/2017	6,786	7,103
4 000	McDonald's Corporation	9/11/2018	662	710
76 000	Medtronic PLC	11/29/2017	6,254	6,913
137 000	Merck & Co Inc	11/29/2017	7,617	10,468
67 000	Microsoft Corp	11/29/2017	5,599	6,805
43 000	Nextera Energy Inc	11/29/2017	6,793	7,474
119 000	NUCOR Corp	12/8/2017	7,215	6,165
35 000	Phillip Morris International	9/11/2018	2,712	2,337
61 000	Phillip Morris Internationsl	11/29/2017	6,271	4,072
667 000	Powershares Exchang CEF Income Comp	11/29/2017	15,715	13,493
373 000	Powershares Exchange FDTR II (Invesco)	11/29/2017	11,357	11,074
103 000	Qualcomm Inc	11/29/2017	6,816	5,862
144 000	Royal Ductch Shell PLC	11/29/2017	9,437	8,631
51 000	Simon Property Group Inc	11/29/2017	8,098	8,567
325 000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	15,384	14,528
69 000	Texas Instrument Incorporated	11/29/2017	6,670	6,521
123 000	Toronto Dominion Bank	11/29/2017	7,135	6,116
28 000	United Health Group Inc	11/29/2017	6,266	6,975
60 000	United Parcel Service Inc	11/29/2017	7,112	5,852
133 000	US Bancorp	11/29/2017	7,263	6,078
4 000	US Bancorp	9/11/2018	217	183
319 000	Vaneck Vectors ETF Tr	11/29/2017	9,885	8,485
300 000	Vanguard High Dividend Yield Fund	11/29/2017	25,355	23,397
209 000	Vanguard Intermediate Term Corp Bond	11/29/2017	18,297	17,318
307 000	Vanguard Short Term Corporate	11/29/2017	24,445	23,928
173 000	Verizon Communications	11/29/2017	8,711	9,726
141 000	Well Tower Inc	6/2/2017	10,516	9,787
			557,809	525,582