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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052








2015


Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE GEEN FAMILY FOUNDATION		A Employer identification number 26-2670613	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 42069		B Telephone number (see instructions) (202) 489-4629	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20015		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,733,128		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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				
	4 Dividends and interest from securities	55,307	55,307		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	104,781			
	b Gross sales price for all assets on line 6a 461,185				
	7 Capital gain net income (from Part IV, line 2) . . .		104,781		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,417	4,417		
	12 Total.Add lines 1 through 11	164,505	164,505		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,000	1,800		0
	c Other professional fees (attach schedule)	18,145	18,145		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	2,281	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,426	19,945		0
	25 Contributions, gifts, grants paid	97,000			97,000
	26 Total expenses and disbursements.Add lines 24 and 25	120,426	19,945		97,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,079			
	b Net investment income (if negative, enter -0-)		144,560		
	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	-15,317	127,873	127,873
	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)	170,522	 172,281	169,826
	b	Investments—corporate stock (attach schedule)	269,162	 140,299	257,650
	c	Investments—corporate bonds (attach schedule)	523,065	 519,521	544,503
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	584,301	 635,170	633,276
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 18,693	 0	 0	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,550,426	1,595,144	1,733,128	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,550,426	1,595,144	
	30	Total net assets or fund balances(see instructions)	1,550,426	1,595,144	
31	Total liabilities and net assets/fund balances(see instructions)	1,550,426	1,595,144		

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	1,550,426
2	Enter amount from Part I, line 27a	2	44,079
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	639
4	Add lines 1, 2, and 3	4	1,595,144
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 30	6	1,595,144

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	104,781
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

(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))
2014	97,009	1,935,303	0 050126
2013	88,981	1,854,894	0 047971
2012	84,692	1,777,976	0 047634
2011	88,618	1,768,702	0 050103
2010	89,806	1,748,680	0 051356

2	Total of line 1, column (d).	2	0 247190
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049438
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,841,559
5	Multiply line 4 by line 3.	5	91,043
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,446
7	Add lines 5 and 6.	7	92,489
8	Enter qualifying distributions from Part XII, line 4.	8	97,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

1,446

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

1,446

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

0

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

24

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

1,470

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

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)

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

No

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 2015 or the taxable year beginning in 2015 (see 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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GEENFAMILYFOUNDATION NET	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (202) 489-4629 Located at PO BOX 42069 WASHINGTON DC ZIP+4 20015			
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).		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 2015?		4b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

				(d)
--	--	--	--	-----

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

				Contributions to
--	--	--	--	------------------

Total number of other employees paid over \$50,000.	0
--	---

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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	1,713,751
b	Average of monthly cash balances.	1b	155,852
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,869,603
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	1,869,603
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,044
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,841,559
6	Minimum investment return. Enter 5% of line 5.	6	92,078

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	92,078
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,446
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,446
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,632
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	90,632
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	90,632

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	97,000
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	97,000
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	1,446
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,554

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				90,632
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,253			
b From 2011.	2,947			
c From 2012.				
d From 2013.				
e From 2014.	2,226			
f Total of lines 3a through e.	8,426			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				90,632
e Remaining amount distributed out of corpus	6,368			
5 Excess distributions carryover applied to 2015 (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	14,794			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions).	3,253			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	11,541			
10 Analysis of line 9				
a Excess from 2011.	2,947			
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	2,226			
e Excess from 2015.	6,368			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

ROBERT GEEN

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

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

MAIL DELIVERY
PO BOX 42069
WASHINGTON, DC 20015
(202) 489-4629

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

AN ORGANIZATION WISHING TO RECEIVE A GRANT FROM THE FOUNDATION MUST FIRST REQUEST, AND THEN COMPLETE AN APPLICATION THE APPLICANT WILL NEED TO PROVIDE A PROJECT DESCRIPTION, A PROJECT PLAN, AND PROJECT BUDGET INFORMATION REQUIRED ATTACHMENTS TO THE APPLICATION INCLUDE THE NAMES AND CURRENT AFFILIATIONS OF BOARD MEMBERS OF THE APPLICANT, A COPY OF THE APPLICANT'S MOST RECENT AUDITED FINANCIAL STATEMENTS, A COPY OF THE APPLICANTS IRS DETERMINATION LETTER, AND AN AFFIDAVIT FROM A REPRESENTATIVE OF THE APPLICANT STATING THAT THE IRS HAS NOT REVOKED THE APPLICANT'S EXEMPT STATUS

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

THE FOUNDATION WILL NOT MAKE THE FOLLOWING TYPES OF GRANTS ANY REQUEST FOR FUNDING FROM THE FOLLOWING WILL BE DENIED GRANTS TO INDIVIDUALS, GRANTS TO RELIGIOUS ORGANIZATIONS FOR RELIGIOUS PURPOSES, GRANTS TO INTERNATIONAL ORGANIZATIONS, GRANTS FOR POLITICAL PURPOSES, GRANTS FOR LOBBYING ACTIVITIES, MULTI-YEAR GRANTS, GRANTS FOR PROPOSALS THAT HAVE NOT BEEN SOLICITED, GRANTS FOR CAPITAL PROJECTS OR ENDOWMENT CAMPAIGNS, AND GRANTS FOR PURPOSES OUTSIDE OF THE FOUNDATIONS FUNDING PRIORITIES AS LISTED ABOVE

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 Paid during the year See Additional Data Table				
Total			3a	97,000
b Approved for future payment				
Total			3b	0

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						
4 Dividends and interest from securities. . . .			14	55,307		
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.			18	4,417		
8 Gain or (loss) from sales of assets other than inventory			18	104,781		
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		164,505		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		164,505	164,505

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ANHEUSER BUSCH INBEV 5 375% 011520 DTD101609 CALL @ MW +35BPS	P	2010-02-08	2015-07-14
ANHEUSER BUSCH INBEV 5 375% 011520 DTD101609 CALL @ MW +35BPS	P	2010-06-03	2015-07-14
ANHEUSER-BUSCH INBEV WOR 02 500% 071522 DTD071612 FC011513 CALL@MW +15BP	P	2012-07-11	2015-12-07
ANHEUSER-BUSCH INBEV WOR 02 500% 071522 DTD071612 FC011513 CALL@MW +15BP	P	2012-10-10	2015-12-07
AT&T INC B/E 03 875% 081521 DTD081811 CALL@MW+25BP	P	2011-08-26	2015-11-17
CITIGROUP INC 04 500% 011422 DTD110111 FC071412 MED TERM NTS	P	2012-08-02	2015-12-11
COMCAST CORP NEW B/E 05 150% 030120 DTD030110 CALL @ MW +25BP	P	2010-07-13	2015-04-06
DELTA AIRLINES INC NTS 04 950% 052319 DTD112210	P	2011-06-15	2015-05-04
EMERSON ELEC CO 02 625% 021523 DTD022013 FC081513 CALL@MW+50BP	P	2013-02-14	2015-10-02
PNC FUNDING CORP NTS B/E 04 375% 081120 DTD081110 FC021111	P	2010-09-20	2015-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,623		5,052	571
5,623		5,122	501
9,670		9,952	-282
4,835		5,073	-238
10,383		10,109	274
26,954		25,819	1,135
11,549		10,254	1,295
10,950		10,212	738
14,845		14,935	-90
11,010		10,033	977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			571
			501
			-282
			-238
			274
			1,135
			1,295
			738
			-90
			977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VERIZON COMMUNICATIONS 04 600% 040121 DTD032811 CALL @ MAKE-WHOLE +25BP	P	2011-06-30	2015-11-16
125-MEDTRONIC PLC	P	2015-01-27	2015-02-20
375-MEDTRONIC PLC	P	2015-01-27	2015-08-26
40 721-OPPENHEIMER DEVELOPING MARKETS CLASS Y	P	2014-12-05	2015-08-26
50-CHEVRON CORP	P	2008-11-11	2015-02-20
90-CHEVRON CORP	P	2008-11-11	2015-08-26
140-CHEVRON CORP	P	2009-03-10	2015-08-26
200-DOW CHEMICAL	P	2009-03-10	2015-02-20
500-DOW CHEMICAL	P	2009-07-02	2015-08-26
600-GENL ELECTRIC CO	P	2011-07-27	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,691		20,388	1,303
9,837		9,619	218
27,025		28,856	-1,831
1,177		1,484	-307
5,422		3,675	1,747
6,492		6,616	-124
10,099		8,443	1,656
9,911		1,347	8,564
20,432		7,699	12,733
15,116		10,973	4,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,303
			218
			-1,831
			-307
			1,747
			-124
			1,656
			8,564
			12,733
			4,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1,040-GENL ELECTRIC CO	P	2011-07-27	2015-04-14
250-INTEL CORP	P	2011-06-27	2015-02-20
100-JOHNSON & JOHNSON COM	P	2008-11-11	2015-02-20
250-MEDTRONIC INC	P	2008-11-11	2015-01-27
250-MEDTRONIC INC	P	2009-03-10	2015-01-27
160-METLIFE INC	P	2012-11-09	2015-08-26
100-MICROSOFT CORP	P	2008-11-11	2015-02-20
100-MICROSOFT CORP	P	2008-11-11	2015-08-26
50-MICROSOFT CORP	P	2009-03-10	2015-08-26
50-MONSANTO CO NEW	P	2008-11-11	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,917		19,020	9,897
8,628		5,330	3,298
10,023		5,970	4,053
19,238		9,966	9,272
19,238		6,257	12,981
7,786		5,147	2,639
4,384		2,098	2,286
4,231		2,098	2,133
2,116		812	1,304
6,250		4,233	2,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,897
			3,298
			4,053
			9,272
			12,981
			2,639
			2,286
			2,133
			1,304
			2,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1,789 866-OPPENHEIMER DEVELOPING MARKETS CLASS Y	P	2012-11-09	2015-08-26
7 238-OPPENHEIMER DEVELOPING MARKETS CLASS Y	P	2012-12-07	2015-08-26
1 743-OPPENHEIMER DEVELOPING MARKETS CLASS Y	P	2013-12-06	2015-08-26
8 582-OPPENHEIMER DEVELOPING MARKETS CLASS Y	P	2013-12-06	2015-08-26
50-UNTD TECHNOLOGIES CORP	P	2008-11-11	2015-02-20
200-VERIZON COMMUNICATIONS INC	P	2008-11-11	2015-02-20
150-VERIZON COMMUNICATIONS INC	P	2008-11-11	2015-11-25
350-VERIZON COMMUNICATIONS INC	P	2009-03-10	2015-11-25
125-3M CO	P	2008-11-11	2015-02-20


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,745		60,000	-8,255
209		245	-36
50		65	-15
248		319	-71
6,206		2,567	3,639
9,789		5,612	4,177
6,736		4,209	2,527
15,718		8,990	6,728
21,029		7,805	13,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8,255
			-36
			-15
			-71
			3,639
			4,177
			2,527
			6,728
			13,224

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>				
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET SUITE 3D NEW YORK, NY 10014	NONE	PC	CHARITABLE CONTRIBUTION	20,000
MORNINGSIDE CENTER FOR TEACHING SOCIAL RESPONSIBILITY 475 RIVERSIDE DRIVE SUITE 550 NEW YORK, NY 10115	NONE	PC	CHARITABLE CONTRIBUTION	12,000
BROOKLYN COLLEGE 2900 BEDFORD AVENUE BROOKLYN, NY 112102889	NONE	PC	CHARITABLE CONTRIBUTION	30,000
CHILDREN'S VILLAGE ONE ECHO HILLS DOBBS FERRY, NY 10522	NONE	PC	CHARITABLE CONTRIBUTION	10,000
LITWORLD INTERNATIONAL INC 222 BROADWAY 19TH FLOOR NEW YORK, NY 10038	NONE	PC	CHARITABLE CONTRIBUTION	5,000
BARNARD COLLEGE 3009 BOARDWAY NEW YORK, NY 10027	NONE	PC	CHARITABLE CONTRIBUTION	10,000
HARLEM EDUCATIONAL ACTIVITIES FUND INC 2090 ADAM CLAYTON POWELL BLVD NO 10 FL NEW YORK, NY 10027	NONE	PC	CHARITABLE CONTRIBUTION	10,000
Total.  3a				97,000

TY 2015 Accounting Fees Schedule

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	1,800		0

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

Statement: THE DISTRICT OF COLUMBIA NO LONGER REQUIRES THE FILING OF
THE FORM 990-PF.

TY 2015 Investments Corporate Bonds Schedule

Name: THE GEEN FAMILY FOUNDATION
 EIN: 26-2670613

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEARSST-ARGYLE TELEVISN MW@+15BP NT B/E RATE 07.000% MATURES 01/15/18	19,092	26,307
LUBRIZOL CORP NEW NTS CALLMW +75BP RATE 08.875% MATURES 02/01/19	25,164	30,785
WEATHERFORD INTL FOREIGN SECURITY RATE 09.625% MATURES 03/01/19	25,746	25,146
CONTL AIRLINES 2010-A B/E RATE 04.750% MATURES 01/12/21	3,754	4,153
L-3 COMMS CORP NTS B/E CALL@MW+25BP RATE 04.950% MATURES 02/15/21	20,942	20,983
MEDTRONIC INC CALL@MW T+15BPS B/E RATE 04.125% MATURES 03/15/21	10,217	10,762
J P MORGAN CHASE & CO NTS B/E RATE 04.625% MATURES 05/10/21	20,729	21,734
US BANCORP MED TERM NTS B/E RATE 02.950% MATURES 07/15/22	9,403	10,078
FORD MOTOR CREDIT CO LLC NTS B/E RATE 04.250% MATURES 09/20/22	25,907	25,874
STANLEY BLACK & DECKER INC B/E RATE 02.900% MATURES 11/01/22	15,165	14,767
GENERAL ELEC CAP CORP MED TERM NTS RATE 03.100% MATURES 01/09/23	19,954	20,596
MORGAN STANLEY CALL@MW+30BP RATE 03.750% MATURES 02/25/23	25,785	25,935
EOG RESOURCES INC B/E CALL@MW+20BP RATE 02.625% MATURES 03/15/23	24,534	23,877
APPLE INC CALL@MW+15BP NTS B/E RATE 02.400% MATURES 05/03/23	22,983	24,456
ORACLE CORP NTS B/E CALL@MW+20BP RATE 03.625% MATURES 07/15/23	20,073	21,022
PNC BANK NA B/E RATE 03.800% MATURES 07/25/23 CALLABLE	10,207	10,478
WELLS FARGO & CO B/E RATE 04.125% MATURES 08/15/23	9,966	10,542
US AIRWAYS 2011 NTS SER A B/E RATE 07.125% MATURES 10/22/23	7,167	8,812
BRISTOL MYERS SQUIBB CO CALL@MW+15BP RATE 03.250% MATURES 11/01/23	24,513	25,873
PACIFIC GAS & ELEC CO CALL@MW+20BP RATE 03.850% MATURES 11/15/23	20,378	20,878

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO B/E CALL@MW+15BP RATE 03.375%MATURES 07/15/24 CALLABLE	20,846	19,379
AIR PRODUCTS & CHEMICAL CALL@MW+15BP RATE 03.350% MATURES 07/31/24 CALLABLE	15,164	15,174
SIMON PPTY GROUP LP B/E CALL@MW+15BP RATE 03.375% MATURES 10/01/24	24,951	25,447
ABBOTT LABS CALL@MW+15BP NTS B/E RATE 02.950% MATURES 03/15/25 CALLABLE	14,838	14,942
AMERICAN TOWER CORP B/E CALL@MW+30BP RATE 04.000% MATURES 06/01/25 CALLABLE	9,923	9,863
PNC BK B/E RATE 03.250% MATURES 06/01/25 CALLABLE	9,975	9,974
PEPSICO INC B/E CALL@MW+20BP RATE 03.500% MATURES 07/17/25 CALLABLE	9,953	10,500
CHEVRON CORP B/E CALL@MW+15BP RATE 03.326% MATURES 11/17/25 CALLABLE	20,266	20,219
AMER AIRLN INC 14-1 A FACTOR 0.941824351000 RATE 03.700% MATURES 10/01/26	14,198	14,274
DOW CHEMICAL CO NTS SER MW B/E RATE 05.700% MATURES 05/15/18	17,728	21,673

TY 2015 Investments Corporate Stock Schedule**Name:** THE GEEN FAMILY FOUNDATION**EIN:** 26-2670613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 SHRS AMAZON.COM INC	1,615	16,897
812 SHRS AT&T INC	24,992	27,941
520 SHRS COCA COLA CO COM	10,126	22,339
750 SHRS INTEL CORP	15,989	25,838
250 SHRS JOHNSON & JOHNSON COM	12,762	25,680
306 SHRS METLIFE INC.	9,843	14,752
450 SHR MICROSOFT CORP	7,307	24,966
200 SHRS MONSANTO CO NEW	15,945	19,704
300 SHRS SOUTHERN CO	10,348	14,037
207 SHRS UNITED PARCEL SERVICE INC CL B	14,967	19,920
200 SHRS UNTD TECHNOLOGIES CORP	8,068	19,214
175 SHRS 3M CO	8,337	26,362

TY 2015 Investments Government Obligations Schedule

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

US Government Securities - End of

Year Book Value:

172,281

US Government Securities - End of

Year Fair Market Value:

169,826

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2015 Investments - Other Schedule

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3,398.476 SHRS AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME CLASS F-1	AT COST	88,156	96,347
8,948.611 BRANDES INSTL INTERNATIONAL EQUITY FUND E	AT COST	138,370	135,482
23,699.054 SHRS MAINSTAY FUNDS HIGH YLD CORP BOND A	AT COST	120,141	125,605
17,375.083 SHRS WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CL A	AT COST	185,237	176,531
1,617.076 VANGUARD INCOME FUND ADMIRAL	AT COST	103,266	99,311

TY 2015 Other Assets Schedule

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMOUNTS RECEIVABLE FROM SETTLED TRADES	18,693		

TY 2015 Other Income Schedule

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBS SECURITIES	4,417	4,417	4,417

TY 2015 Other Increases Schedule

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

Description	Amount
PRIOR PERIOD ADJUSTMENT	639

TY 2015 Other Professional Fees Schedule

Name: THE GEEN FAMILY FOUNDATION

EIN: 26-2670613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	18,145	18,145		0