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.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: GREEN FAMILY FOUNDATION

A Employer identification number: 32-6062139

Number and street (or P O box number if mail is not delivered to street address): 9986 MANCHESTER ROAD — Room/suite:

B Telephone number: (314) 878-5545

City or town, state or province, country, and ZIP or foreign postal code: ST LOUIS, MO 63122

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: [X] 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) ▶$ 9,782,683.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH (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))

		(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	1,000,050.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	174,717.	174,717.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	285,448.			
	b Gross sales price for all assets on line 6a 2,920,406.				
	7 Capital gain net income (from Part IV, line 2)		285,448.		
	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)				
	11 Other income		3,514.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,460,215.	463,679.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	102,486.	102,486.		0.
	17 Interest				
	18 Taxes STMT 4	5,312.	2,022.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	107,798.	104,508.		0.
	25 Contributions, gifts, grants paid	409,500.			409,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	517,298.	104,508.		409,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	942,917.			
	b **Net investment income** (if negative, enter -0-)		359,171.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,021,473.	1,028,893.	1,028,893.
	2 Savings and temporary cash investments	660,212.	521,302.	521,302.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 5	1,338,543.	1,536,090.	1,520,573.
	b Investments - corporate stock STMT 6	3,532,419.	4,003,060.	4,225,546.
	c Investments - corporate bonds STMT 7	987,006.	1,078,281.	1,051,530.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	989,060.	1,298,037.	1,417,882.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	14,714.	16,957.	16,957.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,543,427.	9,482,620.	9,782,683.
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			
	22 Other liabilities (describe ▶ NET OPTIONS VALUE)	25,965.	22,241.	
	23 **Total liabilities** (add lines 17 through 22)	25,965.	22,241.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] 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	8,517,462.	9,460,379.	
	30 **Total net assets or fund balances**	8,517,462.	9,460,379.	
	31 **Total liabilities and net assets/fund balances**	8,543,427.	9,482,620.	

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	8,517,462.
2	Enter amount from Part I, line 27a	2	942,917.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,460,379.
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	9,460,379.

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	PUBLICLY TRADED SECURITIES		VARIOUS	12/31/15
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	2,920,406.		2,634,958.	285,448.
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				285,448.
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	285,448.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	339,476.	8,266,565.	.041066
2013	271,579.	6,934,280.	.039165
2012	207,010.	5,634,317.	.036741
2011	159,425.	4,336,328.	.036765
2010	98,362.	3,209,884.	.030643

2 **Total** of line 1, column (d)	2	.184380
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	.036876
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,199,390.
5 Multiply line 4 by line 3	5	339,237.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,592.
7 Add lines 5 and 6	7	342,829.
8 Enter qualifying distributions from Part XII, line 4	8	409,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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		1	3,592.
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	3,592.
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	3,592.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,320.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,820.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
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	2,228.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	2,228. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ S RYGELSKI Telephone no. ▶ 314-878-5545

Located at ▶ 9986 MANCHESTER RD, ST LOUIS, MO ZIP+4 ▶ 63122

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 | N/A

			Yes	No
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?	16		X
	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			
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)? N/A	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 2015?	1c		X
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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.) N/A	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. ▶ ______ , ______ , ______ , ______			
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			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

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)? N/A | 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? N/A ☐ 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 | | X |

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? N/A | 7b |

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.

(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
THOMAS R GREEN JR 9986 MANCHESTER ROAD ST LOUIS, MO 63122	TRUSTEE 4.00	0.	0.	0.
LINDA R RENNER 9986 MANCHESTER ROAD ST LOUIS, MO 63122	TRUSTEE 4.00	0.	0.	0.
KATHERINE A WEBER 9986 MANCHESTER ROAD ST LOUIS, MO 63122	TRUSTEE 4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	7,953,482.
b	Average of monthly cash balances	1b	1,386,000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,339,482.
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	9,339,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,092.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,199,390.
6	**Minimum investment return** Enter 5% of line 5	6	459,970.

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	459,970.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,592.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,592.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	456,378.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	456,378.
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	456,378.

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	409,500.
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	409,500.
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	5	3,592.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	405,908.

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				456,378.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			409,007.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 409,500.				
a Applied to 2014, but not more than line 2a			409,007.	
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				493.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				455,885.
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a 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 ▶ [X] 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.

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 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				
BARNES-JEWISH HOSPITAL FOUNDATION 1001 HIGHLANDS PLAZA DR. WEST, STE 140 ST. LOUIS, MO 63110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	8,500.
BIRTHRIGHT ISRAEL FOUDATION PO BOX 5892 HICKSVILLE, NY 11802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
CANCER SUPPORT COMMUNITY OF GREATER ST.LOUIS 1058 OLD DES PERES RD. ST. LOUIS, MO 63131	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,365.
CENTRAL REFORM CONGREGATION 5020 WATERMAN BLVD. ST. LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
CITY ACADEMY 4175 N. KINGSHIGHWAY BLVD. ST. LOUIS, MO 63115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	409,500.
b Approved for future payment				
NONE				
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
	(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	174,717.	
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	285,448.	
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.		460,165.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 460,165.

(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).

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) of the Code (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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

▶ Linda S. Renner | 11/14/16 | ▶ TRUSTEE

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
STEVEN J. BROWN	Steven J. Brown	11-11-16		P01062546

Firm's name ▶ RUBINBROWN LLP — Firm's EIN ▶ 43-0765316

Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105 — Phone no. (314) 290-3300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
GREEN FAMILY FOUNDATION	32-6062139

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization: GREEN FAMILY FOUNDATION

Employer identification number: 32-6062139

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS GREEN 9986 MANCHESTER ROAD ST LOUIS, MO 63122	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	OTHER CONTRIBUTIONS < $5,000 9986 MANCHESTER ROAD ST LOUIS, MO 63122	$ 50.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
GREEN FAMILY FOUNDATION	32-6062139

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: GREEN FAMILY FOUNDATION

Employer identification number: 32-6062139

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COCA 524 TRINITY AVE ST. LOUIS, MO 63130	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
CONGREGATION TEMPLE ISRAEL #1 RABBI ALVAN D. RUBIN DRIVE ST. LOUIS, MO 63141	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000.
DARDEN SCHOOL FOUNDATION PO BOX 400894 CHARLOTTESVILLE, VA 22907	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
EASTER SEALS SOUTHWEST FLORIDA 350 BRADEN AVENUE SARASOTA, FL 34243	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
FAITH THAT WORKS 4740 MCPHERSON STREET ST. LOUIS, MO 63108	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
FOOD OUTREACH 3117 OLIVE ST. ST. LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
FOUNDATION FIGHTING BLINDNESS 977 LAKEVIEW PARKWAY, SUITE 140 VERNON HILLS, IL 60061	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
FRIENDS OF UNITED HATZALAH 208 EAST 51ST STREET, STE 303 NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	8,000.
HOME 2 HOME CANINE ORPHANAGE 2549 HOGAN RD. PACIFIC, MO 63069	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,635.
HOSPICE HOUSE SARASOTA 5955 RAND BLVD. SARASOTA, FL 34238	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total from continuation sheets				394,135.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEFFERSON SCHOLARS FOUNDATION PO BOX 400891 CHARLOTTESVILLE, VA 22904	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146	NONE	PUBLIC CHARITY	GENERAL SUPPORT	28,000.
JOHN BURROUGHS SCHOOL 755 SOUTH PRICE ROAD ST. LOUIS, MO 63124	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
LIFT FOR LIFE ACADEMY 1731 S. BROADWAY ST. LOUIS, MO 63104	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
LYDIA'S HOUSE PO BOX 2722 ST. LOUIS, MO 63116	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MENTAL HEALTH AMERICA OF EASTERN MISSOURI 1905 S. GRAND BLVD. ST. LOUIS, MO 63104	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
NAMI OF SARASOTA CO. 1661 RINGLING BLVD. #1741 SARASOTA, FL 34230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
NURSES FOR NEWBORNS 7259 LANSDOWNE AVE #100 ST. LOUIS, MO 63119	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
PCI - WALK FOR WATER 5151 MURPHY CANYON RD, STE 320 SAN DIEGO, CA 93123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
PROJECT BACKPACK 1138 NORTH WARSON RD., STE 218 ST. LOUIS, MO 63132	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ROSSMAN SCHOOL 12660 CONWAY RD ST. LOUIS, MO 63141	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SARASOTA MANATEE ASSOC FOR RIDING THERAPY, INC. 4800 CR 675 BRADENTON, FL 34211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	16,500.
SHALOM CHURCH (CITY OF PEACE) 5491 N. HIGHWAY 67 FLORISSANT, MO 63034	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION PO BOX 955423 ST. LOUIS, MO 63195	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ST. LOUIS FASHION FUND PO BOX 16551 ST. LOUIS, MO 63105	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ST. LOUIS SYMPHONY 718 NORTH GRAND BLVD. ST. LOUIS, MO 63103	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
TEMPLE SINAI 4632 SOUTH LOCKWOOD RIDGE RD. SARASOTA, FL 34231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
THE FLORIDA CENTER FOR EARLY CHILDHOOD 4620 17TH STREET SARASOTA, FL 34235	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
THE GALDYS & HENRY CROWN CENTER 8350 DELCREST DR. ST. LOUIS, MO 63142	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
THE GAN @ TEMPLE SINAI 4631 SOUTH LOCKWOOD RIDGE ROAD SARASOTA, FL 34231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000.
Total from continuation sheets				

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TWE MEMORIAL FUND 8374 MARKET STREET #246 LAKEWOOD RANCH, FL 34202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S. OLIVE ST. LOS ANGELES, CA 90080	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
UNIVERSITY OF VIRGINIA ROTUNDA RESTORATION FUND PO BOX 400807 CHARLOTTESVILLE, VA 22907	NONE	PUBLIC CHARITY	ROTUNDA RESTORATION FUND	15,000.
VISIBLE MEN ACADEMY 921 63RD AVENUE EAST BRADENTON, FL 34203	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
WASHINGTON UNIVERSITY IN ST. LOUIS 1 BROOKINGS DR ST. LOUIS, MO 63130	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	77,264.	0.	77,264.	77,264.	
INTEREST	97,453.	0.	97,453.	97,453.	
TO PART I, LINE 4	174,717.	0.	174,717.	174,717.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADVANTAGE ADVISERS XANTHUS FUND K-1 INVESTMENT INCOME	0.	6,557.	
APERIOS EMERGING CONNECTIVITY FUND, L.P.	0.	<3,043.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	3,514.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	102,486.	102,486.		0.
TO FORM 990-PF, PG 1, LN 16C	102,486.	102,486.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAID	3,290.	0.		0.
FOREIGN TAX PAID	2,022.	2,022.		0.
TO FORM 990-PF, PG 1, LN 18	5,312.	2,022.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED)	X		1,536,090.	1,520,573.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,536,090.	1,520,573.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,536,090.	1,520,573.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	4,003,060.	4,225,546.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,003,060.	4,225,546.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	1,078,281.	1,051,530.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,078,281.	1,051,530.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIRECT INVESTMENTS (SEE ATTACHED)	COST	1,298,037.	1,417,882.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,298,037.	1,417,882.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	11,234.	13,637.	13,637.
ESTIMATED FED. EXCISE TAX PAID	3,480.	3,320.	3,320.
TO FORM 990-PF, PART II, LINE 15	14,714.	16,957.	16,957.

FMV

Account #	Cash	Equities	US Bonds	Corp bonds	Alternative
88	257,884.01	4,123,296.08			
96	19,714.36		1,520,573.46	1,051,529.88	
45	1,759.97	102,250.00			1,417,882.20
16	238,945.47				
	518,303.81	4,225,546.08	1,520,573.46	1,051,529.88	1,417,882.20

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

GREEN FAMILY FOUNDATION
ATTN THOMAS R GREEN
IAS

Page	Account Number	Financial Advisor	Period Ending
3 of 20			12/31/15

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price which may fluctuate

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month
Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	257 684 0100	ABDXX	1 00000	1 00000	257,884 01	257,884 01	0 015%	38	5 89
TOTAL ADVANTAGE BANK DEPOSITS						**257,884.01**	**257,884 01**		**38**	**5.89**

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALKERMES PLC	(L) MRGN	70	ALKS	63 89170	79 38000	4,472 42	5,556 60	1,084			0 13
BUNGE LIMITED	(A) MRGN	147	BG	73 11910	68 28000	10,748 51	10,037 16	(711)	2 226%	223	0 23
STERIS PLC SHS USD	(L) MRGN	103	STE	75 54500	75 34000	7,781 13	7,760 02	(21)	1 327%	103	0 18
AIA GROUP LTD SPONSORED ADR	(I) CASH	771	AAGIY	16 04190	24 10500	12,368 27	18,584 95	6,217	0 997%	185	0 42
AIR LIQUIDE ADR	(C) CASH	601	AIQUY	21 95420	22 43000	13,194 48	13,480 43	286	1 886%	254	0 31
AIR METHODS CORP COM PAR $ 06	(S) MRGN	68	AIRM	38 94210	41 93000	2,648 06	2,851 24	203			0 07
ALEXION PHARMACEUTICALS INC	(L) MRGN	68	ALXN	121 16660	190 75000	8,239 33	12,971 00	4,732			0,30
ALIGN TECHNOLOGY INC	(L) MRGN	113	ALGN	59 81730	65 85000	6,759 36	7,441 05	682			0 17
ALLIANZ SE SP ADR 1/10 SH	(I) CASH	923	AZSEY	12 64790	17 62000	11,673 99	16,263 26	4,589	3 216%	523	0 37
ALLSTATE CORP	(I) MRGN	368	ALL	69 16790	62 09000	25,453 78	22,849 12	(2,605)	1 932%	441	0 52
ALPHABET INC CAP STK CL C	(L) MRGN	22	GOOG	595 86270	758 88000	13,108 98	16,695 36	3,586			0 38

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALTRIA GROUP INC	(C) MRGN	98	MO	52 10440	58 21000	5,106 23	5,704 58	598	3 882%	221	0 13
AMAZON COM INC	(F) MRGN	34	AMZN	327 68710	675 89000	11,141 36	22,980 26	11,839			0 52
AMERICAN CAMPUS CMNTYS INC PEIT	(I) MRGN	230	ACC	40 84390	41 34000	9,394 09	9,508 20	114	3 870%	368	0 22
AMERISOURCEBERGEN CORP	(L) MRGN	47	ABC	107 69470	103 71000	5,061 65	4,874 37	(187)	1 311%	63	0 11
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	(I) MRGN	83	BUD	85 37860	125,00000	7,086 42	10,375 00	3,289	2 578%	267	0 24
ANSYS INC	(Q) MRGN	65	ANSS	71 46570	92 50000	4,645 27	6,012 50	1,367			0 14
APPLE INC	(Q) MRGN	124	AAPL	67 95250	105 26000	8,426 11	13,052 24	4,626	1 976%	257	0 30
APTARGROUP INC	(F) MRGN	80	ATR	55 00760	72 65000	4,400 61	5,812 00	1,411	1 651%	96	0 13
ARM HLDGS PLC SPONSORED ADR	(Q) MRGN	488	ARMH	39 06590	45 24000	19,064 18	22,077 12	3,013	0 696%	153	0 50
ARTISAN PARTNERS ASSET MGMT IN CLA	(I) MRGN	101	APAM	56 57820	36 06000	5,714 40	3,642 06	(2,072)	6 655%	242	0 08
ASPEN TECHNOLOGY INC	(Q) MRGN	106	AZPN	39 25160	37 76000	4,160 67	4,002 56	(158)			0 09
ATLAS COPCO AB SP ADR A NEW	(P) CASH	287	ATLKY	24 07060	24 41900	6,908 27	7,008 25	100	2 223%	155	0 16
AUTOZONE INC	(P) MRGN	7	AZO	745.00000	741 91000	5,215 00	5,193 37	(22)			0 12
AVALONBAY CMNTYS INC REIT	(I) MRGN	31	AVB	170 69940	184 13000	5,291 68	5,708 03	416	2 715%	155	0 13
BG GROUP PLC ADR FIN INST N	(G) CASH	757	BRGYY	18 37350	14 52000	13,908 74	10,991 64	(2,917)	1 881%	206	0 25
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(Q) MRGN	114	BIDU	187.57080	189 04000	21,383 07	21,550 56	167			0 49
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	(I) MRGN	739	BBVA	9 89450	7 33000	7,312 00	5,416 87	(1,895)	4 404%	238	0 12
BANKUNITED INC	(I) MRGN	106	BKU	35 83590	36 06000	3,798 61	3,822 36	24	2 329%	89	0 09
BARD C R INC	(L) MRGN	26	BCR	199 54500	189 44000	5,188 17	4,925 44	(263)	0 506%	24	0 11
BAYERISCHE MOTOREN WERKE A ADR	(S) CASH	301	BAMXY	33 43530	34 86500	10,064 03	10,494 36	430	2 179%	228	0 24
BERKSHIRE HATHAWAY INC DEL CL B NEW	(I) MRGN	127	BRKB	108 37730	132 04000	13,763 92	16,769 08	3,005			0 38
BEST BUY INC	(P) MRGN	1 034	BBY	32 7664	30 45000	33,880 44	31,485 30	(2,395)	3 021%		0 72

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BIOMARIN PHARMACEUTICAL INC	(L) MRGN	44	BMRN	124 19550	104 76000	5,464 60	4,609 44	(855)			0 11
BIOGEN INC	(L) MRGN	33	BIIB	341 32090	306 35000	11,263 59	10,109 55	(1,154)			0 23
BLACKBAUD INC	(O) MRGN	115	BLKB	28 10610	65 86000	3,232 20	7,573 90	4,342	0 728%	55	0 17
BURLINGTON STORES INC	(B) MRGN	85	BURL	51 85510	42 90000	4,407.68	3,646 50	(761)			0 08
CEB INC	(N) MRGN	52	CEB	52 12120	61 39000	2,710 30	3,192 28	482	2 443%	78	0 07
CSL LTD SPONSORED ADR	(L) CASH	271	CSLLY	23 30360	38 29500	6,315 27	10,377 94	4,063	1 462%	151	0 24
CVS HEALTH CORP	(L) MRGN	99	CVS	77 91150	97 77000	7,713 24	9,679 23	1,966	1 738%	168	0 22
CALATLANTIC GROUP INC	(F) MRGN	172	CAA	32 52720	37 92000	5,594 68	6,522 24	928	0 421%	27	0 15
CANADIAN NATL RY CO	(S) MRGN	176	CNI	44 66480	55 88000	7,861 01	9,834 88	1,974	1 616%	158	0 22
CARDTRONICS INC	(P) MRGN	83	CATM	30,74660	33 65000	2,551 97	2,792 95	241			0 06
CATALENT INC	(L) MRGN	145	CTLT	29 47670	25 03000	4,274 12	3,629 35	(645)			0 08
CELGENE CORP	(L) MRGN	177	CELG	83 48880	119 76000	14,777 52	21,197 52	6,420			0 48
CHESAPEAKE ENERGY CORP	(G) MRGN	1,391	CHK	14 00000	4 50000	19,474 00	6,259 50	(13,215)			0 14
CLOROX CO DEL	(L) MRGN	45	CLX	115 21400	126 83000	5,184 63	5,707 35	523	2 428%	138	0 13
COGNEX CORP	(D) MRGN	170	CGNX	39 44910	33 77000	6,706 35	5,740 90	(965)	0 829%	47	0 13
COLOPLAST A/S ADR	(I) CASH	334	CLPBY	7 12000	8 10500	2,378 08	2,707 07	329	1 250%	33	0 06
COMPASS MINERALS INTL INC	(C) MRGN	61	CMP	76 16660	75 27000	4,646 16	4,591 47	(55)	3 507%	161	0 10
CONSTELLATION BRANDS INC CL A	(J) MRGN	39	STZ	131 43000	142 44000	5,125 77	5,555 16	429	0 870%	48	0 13
COSTCO WHSL CORP NEW	(F) MRGN	34	COST	148,42680	161 50000	5,046 51	5,491 00	444	0 990%	54	0 13
COSTAR GROUP INC	(F) MRGN	35	CSGP	135 67340	206 69000	4,748 57	7,234 15	2,486			0 17
DBS GROUP HLDGS LTD SPONSORED ADR	(I) CASH	137	DBSDY	46 28340	46 69500	6,340 82	6,397 21	56	3 654%	233	0 15
DANONE SPONSORED ADR	(I) CASH	1,606	DANOY	13 75500	13 61000	22,090 57	21,857 66	(233)	1 587%	347	0 50
DASSAULT SYS S A SPONSORED ADR	(I) CASH	272	DASTY	52 77810	80 15000	14,355 64	21,800 80	7,445	0 419%	91	0 50
DENBURY RES INC COM NEW	( ) MRGN	2,682	DNR	7 44340	2 02000	19,963 31	5,417 64	(14,546)			0 12
DIAMOND OFFSHORE DRILLING INC	(G) MRGN	749	DO	27 67360	21 10000	20,727 53	15,803 90	(4,924)	2 369%	374	0 36

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DISNEY WALT CO COM DISNEY	(M) MRGN	117	DIS	91 94210	105 08000	10,757 23	12,294 36	1,537	1 351%	166	0 28
DOMINOS PIZZA INC	(J) MRGN	46	DPZ	108 42910	111 25000	4,987 74	5,117.50	130	1 114%	57	0 12
DORMAN PRODUCTS INC	(P) MRGN	106	DORM	52 63400	47 47000	5,579 20	5,031 82	(547)			0 11
DRIL-QUIP INC	(G) MRGN	66	DRQ	72.34980	59 23000	4,775 09	3,909 18	(866)			0 09
ESSEX PPTY TR INC REIT	(I) MRGN	23	ESS	228 16040	239 41000	5,247 69	5,506 43	259	2 405%	132	0 13
EXPONENT INC	(N) MRGN	136	EXPO	32 06600	49 95000	4,360 97	6,793 20	2,432	1.201%	81	0 16
EXPRESS SCRIPTS HLDG CO	(L) MRGN	251	ESRX	73 37790	87 41000	18,417 85	21,939 91	3,522			0 50
FACEBOOK INC CL A	(N) MRGN	400	FB	45 22670	104 66000	18,090 69	41,864 00	23,773			0 96
FAIRFAX FINL HLDGS LTD SUB VTG	(I) MRGN	41	FRFHF	392.36900	471 00000	16,087 13	19,311 00	3,224	2 123%	410	0 44
FANUC CORPORATION ADR	(F) CASH	511	FANUY	27 32140	28 80500	13,961 26	14,719 35	758	2 683%	395	0 34
FIRST REP BK SAN FRANCISCO CAL	(I) MRGN	106	FRC	38.11100	66 06000	4,039 77	7,002 36	2,963	0 908%	63	0 16
FIVE BELOW INC	(P) MRGN	150	FIVE	35 79360	32 10000	5,369 04	4,815 00	(554)			0 11
FORD MTR CO DEL COM PAR $0 01	(S) MRGN	1,397	F	14 78000	14 09000	20,647 66	19,683 73	(964)	4 258%	838	0 45
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	(L) MRGN	202	FMS	35 24370	41 84000	7,119 22	8,451 68	1,332	0 712%	60	0 19
FUCHS PETROLUB SE ADR	(F) CASH	528	FUPBY	12 16770	11 66500	6,424 53	6,159 12	(265)	1 203%	74	0 14
GAMESTOP CORP NEW CL A	(H) MRGN	465	GME	44 19590	28 04000	20,551 09	13,038 60	(7,512)	5 135%	669	0 30
GANNETT CO INC	(M) MRGN	298	GCI	13.49770	16 29000	4,022 31	4,854 42	832	3 928%	190	0 11
GARTNER INC	(P) MRGN	88	IT	51 84650	90 70000	4,562 49	7,981 60	3,419			0 18
GENERAL GROWTH PPTYS INC NEW REIT	(I) MRGN	175	GGP	29.07530	27 21000	5,088 17	4,761 75	(326)	2 793%	133	0 11
GENERAL MTRS CO	(S) MRGN	647	GM	31.73920	34 01000	20,535 26	22,004 47	1,469	4 234%	931	0 50
GLACIER BANCORP INC NEW	(I) MRGN	202	GBCI	16 95510	26 53000	3,424 93	5,359 06	1,934	2 864%	153	0 12
GREENHILL & CO INC	(I) MRGN	95	GHL	44.36370	28 61000	4,214 55	2,717 95	(1,497)	6 291%	171	0 06

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GRIFOLS S A SP ADR REP B NVT	(1) MRGN	139	GRFS	35 47750	32 40000	4,931 37	4,503 60	(428)	1 738%	78	0 10
HARMAN INTL INDS INC	(1) MRGN	53	HAR	65 30660	94 21000	3,461 25	4,993 13	1,532	1 486%	74	0 11
HARTFORD FINL SVCS GROUP INC	(1) MRGN	433	HIG	46 36410	43 46000	20,075 66	18,818 18	(1,257)	1 932%	363	0 43
HEARTLAND EXPRESS INC	(S) MRGN	208	HTLD	14 44920	17 02000	3,005 43	3,540 16	535	0 470%	16	0 08
HIBBETT SPORTS INC	(H) MRGN	87	HIBB	55 89530	30 24000	4,862 89	2,630 88	(2,232)			0 06
ICU MED INC	(1) MRGN	42	ICUI	59 38240	112 78000	2 494 06	4,736 76	2,243			0 11
IBERIABANK CORP	(1) MRGN	77	IBKC	53 33680	55 07000	4,106 93	4,240 39	133	2 469%	104	0 10
ICICI BK LTD ADR	(1) MRGN	1 160	IBN	7 12320	7 83000	8,262 94	9,082 80	820	2 001%	181	0 21
IDEXX LABS INC	(1) MRGN	63	IDXX	72 70160	72 92000	4,580 20	4,593 96	14			0 10
ILLUMINA INC	(Q) MRGN	81	ILMN	189 06630	191 94500	15,314 37	15,547 54	233			0 35
IMPERIAL OIL LTD COM NEW	(G) MRGN	120	IMO	44 14760	32 52000	5,297 71	3,902 40	(1,395)	1 307%	51	0 09
INTEL CORP	(Q) MRGN	745	INTC	21 44340	34 45000	15,975 37	25,665 25	9,690	2 786%	715	0 59
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	(1) MRGN	1,060	ITUB	10 48250	6 51000	11,111 50	6,900 60	(4,211)	0 707%	48	0 16
JGC CORP ADR	(F) CASH	175	JGCCY	62 98790	30 56000	11,022 88	5,348 00	(5,675)	0 853%	45	0 12
JPMORGAN CHASE & CO COM	(1) MRGN	313	JPM	53 23680	66 03000	16,663 11	20,667 39	4,004	2 665%	550	0 47
JOHNSON & JOHNSON	(1) MRGN	202	JNJ	88 26320	102 72000	17,829 16	20,749 44	2,920	2 920%	606	0 47
KAPSTONE PAPER & PACKAGING CRP	(C) MRGN	189	KS	27 09800	22 59000	5,121 52	4,269 51	(852)	1 770%	75	0 10
KIRBY CORP	(S) MRGN	68	KEX	71 16000	52 62000	4,838 88	3,578 16	(1,261)			0 08
KONE OYJ ADR	(F) CASH	295	KNYJY	22 92000	21 01000	6,761 40	6,197 95	(563)	2 425%	150	0 14
KROGER CO	(1) MRGN	137	KR	37 89260	41 83000	5,191 28	5,730 71	539	1 004%	57	0 13
L OREAL CO ADR	(F) CASH	372	LRLCY	27 15090	33 75000	10,100 12	12,555 00	2,455	1 350%	169	0 29
LVMH MOET HENNESSY LOU VUITTON ADR	(1) CASH	160	LVMUY	32 88180	31 49500	5,261 09	5,039 20	(222)	1 595%	80	0 12
LINCOLN ELEC HLDGS INC	(5) MRGN	64	LECO	52 37030	51 89000	3,351 70	3,320 96	(31)	2 466%	81	0 08

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LINDE AG SPONSORED ADR LE SUBJECT TO CUSTODY FEE	(G) CASH	290	LNEGY	18 61530	14 42500	5,398 45	4,183 25	(1,215)	1 685%	70	0 10
LINKEDIN CORP COM CL A	(Q) MRGN	121	LNKD	152 17510	225 08000	18,413 19	27,234 68	8,821			0 62
LIONS GATE ENTMNT CORP COM NEW	(H) MRGN	78	LGF	36 76990	32 39000	2,868 05	2,526 42	(342)	1 111 %	28	0 06
MARATHON PETE CORP	(G) MRGN	124	MPC	44 07500	51 84000	18,687.80	21,980 16	3,292	2 469%	542	0 50
MARKETAXESS HLDGS INC	(I) MRGN	112	MKTX	38 88210	111 59000	4,354 80	12,498 08	8,143	0 716%	89	0 29
MASTERCARD INC CL A	(P) MRGN	218	MA	60 67470	97 36000	13,227 09	21,224 48	7,997	0 780%	165	0 48
MATTRESS FIRM HLDG CORP	(F) MRGN	47	MFRM	65 22680	44 63000	3,065 66	2,097 61	(968)			0 05
MCCORMICK & CO INC COM NON VTG	(J) MRGN	61	MKC	83 95720	85 56000	5,121 39	5,219 16	98	2 010%	104	0 12
MEDNAX INC	(L) MRGN	101	MD	39 70360	71 66000	4,010 06	7,237 66	3,228			0 17
MERCK & CO INC NEW	(L) MRGN	374	MRK	50.80690	52 82000	19,001 79	19,754 68	753	3 483%	688	0 45
METLIFE INC	(I) MRGN	399	MET	51 68490	48 21000	20,622 26	19,235 79	(1,386)	3 111 %	598	0 44
MICROSOFT CORP	(Q) MRGN	504	MSFT	29 70680	55 48000	14,972 24	27,961 92	12,990	2 595%	725	0 64
MICROCHIP TECHNOLOGY INC	(Q) MRGN	93	MCHP	31 67730	46 54000	2,945 99	4,328 22	1,382	3 081%	133	0 10
MID-AMER APT CMNTYS INC REIT	(I) MRGN	78	MAA	68.54680	90 81000	5,346 65	7,083 18	1,737	3 611%	255	0 16
MIDDLEBY CORP	(D) MRGN	179	MIDD	69 76640	107 87000	12,488 19	19,308 73	6,821			0 44
MITSUBISHI ESTATE LTD ADR	(O) CASH	246	MITEY	29 53550	20 75500	7,265 74	5,105 73	(2,160)	0 392%	20	0 12
MOBILE MINI INC	(C) MRGN	100	MINI	36 05390	31 13000	3,605 39	3,113 00	(492)	2 402%	74	0 07
MONOTARO CO LTD ADR	CASH	204	MONOY	11 32970	27 79360	2,311 26	5,669 89	3,359	0 163%	9	0 13
MTN GROUP LTD SPONSORED ADR	(R) CASH	388	MTNOY	19.09360	8 47000	7,408 31	3,286 36	(4,122)	9 715%	319	0 08
NASPERS LTD SPON ADR N SHS	(N) CASH	36	NPSNY	143 07530	136 35000	5,150 71	4,908 60	(242)	0.202%	9	0 11
NATIONAL HEALTH INVS INC REIT	(I) MRGN	76	NHI	53 31950	60 87000	4,052 28	4,626 12	574	5 585%	258	0 11
NATURAL GROCERS VITAMIN COT	(J) MRGN	95	NGVC	22.6624	20 37000	2,152 93	1,935 15	(218)			0 04

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NESTLE S A SPONSORED ADR	(1) CASH	254	NSRGY	63 24780	74 42000	16 064 95	18,902 68	2,838	2 566%	485	0 43
NETFLIX INC	MRGN	29	NFLX	116 73790	114 38000	3,385 40	3,317 02	(68)			0 08
NEWELL RUBBERMAID INC	MRGN	135	NWL	25 68490	44 08000	3,467 46	5,950 80	2,483	1 724%	102	0 14
NIKE INC CL B	MRGN	120	NKE	65 20300	62 50000	7,824 36	7,500 00	(324)	1 024%	76	0 17
NORDSON CORP	MRGN	57	NDSN	74 10000	64 15000	4,223 70	3,656 55	(567)	1 496%	54	0 08
NOVO-NORDISK A S ADR	MRGN	165	NVO	42 42020	58 08000	6,999 33	9,583 20	2,584	0 917%	87	0 22
O REILLY AUTOMOTIVE INC NEW	MRGN	10	ORLY	254 63700	253 42000	2,546 37	2,534 20	(12)			0 06
PRA GROUP INC	MRGN	75	PRAA	61 88840	34 69000	4,641 63	2,601 75	(2,040)			0 06
PALO ALTO NETWORKS INC	MRGN	75	PANW	160 54310	176 14000	12,040 73	13,210 50	1,170			0 30
PAYPAL HLDGS INC	MRGN	207	PYPL	39.35350	36 20000	8,146 18	7,493 40	(653)			0 17
PENSKE AUTOMOTIVE GRP INC	MRGN	93	PAG	53 37750	42 34000	4,964 11	3,937 62	(1,026)	2 361%	93	0 09
PHILLIPS 66	MRGN	252	PSX	80 16880	81 80000	20,202 54	20,613 60	411	2 738%	564	0 47
PIER 1 IMPORTS INC	MRGN	198	PIR	21 88900	5 09000	4,334 03	1,007 82	(3,326)	5 500%	55	0 02
POWER INTEGRATIONS INC	MRGN	87	POWI	45 06550	48 63000	3,920 70	4,230 81	310	0 987%	41	0 10
PRECISION CASTPARTS CORP	MRGN	78	PCP	200 63860	232 01000	15,649 81	18,096 78	2,447	0 051%	9	0 41
PRICELINE GRP INC COM NEW	MRGN	20	PCLN	755 34050	1,274 95000	15,106 81	25,499 00	10,392			0 58
PRICESMART INC	MRGN	75	PSMT	83 38830	82 99000	6,254 12	6,224 25	(30)	0 843%	52	0 14
PROASSURANCE CORP	MRGN	144	PRA	44 91850	48 53000	6,468 26	6,988 32	520	2 555%	178	0.16
PROGRESSIVE CORP OHIO	MRGN	164	PGR	31 60930	31 80000	5,183 93	5,215 20	31	2 157%	112	0 12
PROTO LABS INC	MRGN	83	PRLB	52 06880	63 69000	4,321 71	5,286 27	965			0.12
PUBLIC STORAGE REIT	MRGN	25	PSA	209 52000	247 70000	5,238 00	6,192 50	955	2 745%	170	0 14
QUAKER CHEM CORP	MRGN	39	KWR	79 61820	77 26000	3,105 11	3,013 14	(92)	1 656%	49	0 07
QEP RES INC	MRGN	221	QEP	26 91660	13 40000	5,948 56	2,961 40	(2,987)	0 597%	17	0 07
QUESTAR CORP	MRGN	241	STR	20 45800	19 48000	4,930 38	4,694 68	(236)	4 312%	202	0 11
RPM INTL INC	MRGN	237	RPM	29 47060	44 06000	6,984 53	10,442 22	3,458	2 496%	260	0 24
RBC BEARINGS INC	MRGN	76	ROLL	52,06010	64 59000	3,956 57	4,908 84	952			0 11

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STATEMENT OF ACCOUNT

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GREEN FAMILY FOUNDATION
ATTN: THOMAS R GREEN
IAS

Page	Account Number	Financial Advisor	Period Ending
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
REGENERON PHARMACEUTICALS	(L) MRGN	45	REGN	254.47490	542 87000	11,451 37	24,429 15	12,978			0 56
RESOLUTE FST PRODS INC	(C) MRGN	650	RFP	17 44550	7 57000	11,339 59	4,920 50	(6,419)			0 11
RESTORATION HARDWARE HLDGS INC	(P) MRGN	50	RH	98 66600	79 45000	4,933 30	3,972 50	(961)			0 09
REYNOLDS AMERICAN INC	(C) MRGN	119	RAI	42 73000	46 15000	5,084 87	5,491 85	407	3 120%	171	0 13
RITCHIE BROS AUCTIONEERS	(P) MRGN	198	RBA	20 84220	24 11000	4,126 75	4,773 78	647	2 654%	126	0 11
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	513	RHHBY	26 07750	34 47000	13,377 78	17,683 11	4,305	2 395%	423	0 40
SPX CORP	(E) MRGN	291	SPXC	14 31730	9 33000	4,166 32	2,715 03	(1,451)			0 06
SS&C TECHNOLOGIES HLDGS INC	(Q) MRGN	79	SSNC	44 28780	68 27000	3,498 74	5,393 33	1,895	0 732%	39	0 12
SPX FLOW INC	(N) MRGN	382	FLOW	39 38640	27 91000	15,045 59	10,661 62	(4,384)			0 24
SVB FINL GROUP	(I) MRGN	43	SIVB	73 29770	118 90000	3,151 80	5,112 70	1,961			0 12
SALESFORCE COM INC	(O) MRGN	357	CRM	47.27790	78 40000	16,878 21	27,988 80	11,111			0 64
SANDS CHINA LTD UNSPONSORE ADR	(K) CASH	176	SCHYY	66 25920	33 95500	11,661 62	5,976 08	(5,686)	7 263%	434	0 14
SAP SE SPON ADR	(O) MRGN	194	SAP	72 65640	79 10000	14,095 35	15,345 40	1,250	1 111 %	170	0 35
SASOL LTD SPONSORED ADR	(G) MRGN	167	SSL	39.13810	26 82000	6,536 06	4,478 94	(2,057)	4 378%	196	0 10
SCHLUMBERGER LTD	(G) MRGN	145	SLB	74 92500	69 75000	10,864 13	10,113 75	(750)	2 867%	290	0 23
SIGNATURE BK NEW YORK N Y	(I) MRGN	29	SBNY	74 52790	153 37000	2,161 31	4,447.73	2,286			0 10
SOLERA HOLDINGS INC	(O) MRGN	94	SLH	53 46480	54 83000	5,025 69	5,154 02	128	1 641%	84	0 12
SONOVA HLDG AG ADR	(L) CASH	213	SONVY	21 47770	25 30000	4,574 76	5,388 90	814	1 005%	54	0 12
SPLUNK INC	(O) MRGN	158	SPLK	46 15410	58 81000	7,292 35	9,291 98	2,000			0 21
STARBUCKS CORP	(J) MRGN	560	SBUX	31 92940	60 03000	17,880 45	33,616 80	15,736	1 332%	448	0 77
SUN CMNTYS INC REIT	(I) MRGN	70	SUI	65 74070	68 53000	4,601 85	4,797 10	195	3 793%	182	0 11
SUPER MICRO COMPUTER INC	(Q) MRGN	129	SMCI	33 85920	24 51000	4,367 84	3,161 79	(1,206)			0 07
SUPERIOR ENERGY SVCS INC	(G) MRGN	161	SPN	25.47610	13 47000	4,101 65	2,168 67	(1,933)	2 375%	51	0 05
SVENSKA HANDEL[illegible]KEN AB ADR	(I) CASH	665	SVNLY	6.1877[illegible]	6 60100	4,114 81	4,389 66	275	4 062%	[illegible]	0 10

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SYMRISE AG ADR	(I) CASH	390	SYIEY	13 95050	16 47500	5,440 69	6,425 25	985	0 827%	53	0 15
SYSMEX CORP ADR	(I) CASH	452	SSMXY	12 95890	32 30000	5,857 42	14,599 60	8,742	0 438%	64	0 33
TJX COS INC NEW	(B) MRGN	163	TJX	68 38670	70 91000	11,147 03	11,558 33	411	1 184%	136	0 26
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(O) MRGN	889	TSM	16 95660	22 75000	15,074 32	20,224 75	5,150	2 541%	514	0 46
TEAM HEALTH HOLDINGS INC	(F) MRGN	71	TMH	61 86250	43 89000	4,392 24	3,116 19	(1,276)			0 07
TEGNA INC	(M) MRGN	590	TGNA	28 96570	25 52000	17,089 79	15,056 80	(2,033)	2 194%	330	0 34
TESORO CORP	(G) MRGN	449	TSO	89 79180	105 37000	40,316 54	47,311 13	6,995	1 898%	898	1 08
TEXAS CAPITAL BANCSHARES INC	(I) MRGN	71	TCBI	59 10990	49 42000	4,196 80	3,508 82	(688)			0 08
TORO CO	(F) MRGN	108	TTC	42 67100	73 07000	4,608 47	7,891 56	3,283	1 642%	129	0 18
TRANSDIGM GROUP INC	(S) MRGN	56	TDG	113 72320	228 45000	6,368 50	12,793 20	6,425			0 29
TRAVELERS COMPANIES INC	(I) MRGN	439	TRV	105 20150	112 86000	46,183 44	49,545 54	3,362	2 161%	1,071	1 13
TREEHOUSE FOODS INC	(J) MRGN	38	THS	90 35890	78 46000	3,433 64	2,981 48	(452)			0 07
TRIPADVISOR INC	(H) MRGN	98	TRIP	89 38230	85 25000	8,759 47	8,354 50	(405)			0 19
TUPPERWARE BRANDS CORP	(F) MRGN	59	TUP	63 70080	55 65000	3,758 35	3,283 35	(475)	4 887%	160	0 07
TURKIYE GARANTI BANKASI A S SPONSORED ADR	(I) CASH	1,951	TKGBY	4 10320	2 38000	8,005 35	4,643 38	(3,362)	1 589%	73	0 11
TYLER TECHNOLOGIES INC	(O) MRGN	65	TYL	58 47170	174 32000	3,800 66	11,330 80	7,530			0 26
ULTA SALON COSMETCS & FRAG INC	(P) MRGN	112	ULTA	164 55770	185 00000	18,430 46	20,720 00	2,290			0 47
ULTIMATE SOFTWARE GROUP INC	(Q) MRGN	26	ULTI	168 22230	195 51000	4,373 78	5,083 26	709			0 12
UMPQUA HLDGS CORP	(I) MRGN	193	UMPQ	13 63610	15 90000	2,631 76	3,068 70	437	4 025%	123	0 07
UNDER ARMOUR INC CL A	(B) MRGN	216	UA	28 14380	80 61000	6,079 06	17,411 76	11,333			0 40
UNICHARM CORP SPONSORED ADR	(F) CASH	2,793	UNICY	3 68570	4 07500	10,294 13	11,381 47	1,087	0 428%	48	0 26
UNILEVER PLC SPON ADR NEW	(I) MRGN	194	UL	39 47520	43 12000	7,658 19	8,365 28	707	3 017%	252	0 19
URBAN OUTFITTERS INC	(B) MRGN	195	URBN	35 15070	22 75000	6,854 38	4,436 25	(2,418)			0 10
VALERO ENERGY CORP NEW	(G) MRGN	325	VLO	49 31110	70 71000	16,026 12	22,980 75	6,955	2 828%	650	0 52
VERIFONE SYS INC	(F) MRGN	120	PAY	34 49230	28 02000	4,139 08	3,362 40	(777)			0 08

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VISA INC COM CL A	(P) MRGN	348	V	40.38740	77 55000	14,054 80	26,987 40	12,933	0 722%	194	0 62
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	(R) MRGN	528	VOD	40.50650	32 26000	21,387 41	17,033 28	(4,354)	5 308%	904	0 39
WPP PLC NEW ADR	(M) MRGN	154	WPPGY	74.53420	114 74000	11,478 26	17,669 96	6,192	2 859%	505	0 40
WABTEC CORP	(S) MRGN	81	WAB	43 10300	71 12000	3,491 34	5,760 72	2,269	0 449%	25	0 13
WAL-MART STORES INC	(P) MRGN	314	WMT	67 06160	61 30000	21,057 33	19,248 20	(1,809)	3 197%	615	0 44
WASTE MGMT INC DEL	(N) MRGN	97	WM	52 82040	53 37000	5,123 58	5,176 89	53	2 885%	149	0 12
WEBSTER FINL CORP CONN	(I) MRGN	117	WBS	36 19500	37 19000	4,234 82	4,351 23	116	2 473%	107	0 10
WEST PHARMACEUTICAL SVSC INC	(L) MRGN	103	WST	41 70280	60 22000	4,295 39	6,202 66	1,907	0 797%	49	0 14
WORKDAY INC CL A	(Q) MRGN	107	WDAY	78 39020	79 68000	8,387 75	8,525 76	138			0 19
XEROX CORP	(Q) MRGN	1,589	XRX	12 55130	10 63000	19,943 99	16,891 07	(3,053)	2 634%	444	0 39
ZEBRA TECHNOLOGIES CORP CL A	(Q) MRGN	58	ZBRA	45.87410	69 65000	2,660 70	4,039 70	1,379			0 09
SUB-TOTAL COMMON STOCK						**1,877,948 78**	**2,120,930 42**	**242,983**		**32,666**	**48.41**
TOTAL EQUITIES						**1,877,948.78**	**2,120,930.42**	**242,983**		**32,666**	**48.41**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(L)	13%	HEALTHCARE	(A)	47%	AGRICULTURE	(I)	17%	FINANCIAL	(C)	3%	BASIC INDUSTRY	(S)	4%	TRANSPORTATION
(Q)	17%	TECHNOLOGY	(F)	4%	CONSUMER GOODS	(J)	6%	FOOD & BEVERAGES	(P)	9%	RETAIL SERVICES	(G)	8%	ENERGY
(B)	1%	APPAREL & ACCESSORIES	(N)	3%	PUBLIC SERVICES	(E)	1%	CONSTRUCTION & BLDG	(D)	1%	CAPITAL GOODS	(M)	2%	MEDIA & COMMUNICATION
(H)	2%	ENTERTAINMENT	(U)	24%	REAL ESTATE	(R)	96%	TELECOMMUNICATIONS	(K)	37%	GAMING/LODGING			

Mutual Funds

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
WESTWOOD SHORT DURATION HIGH YIELD FUND INSTITUTIONAL OPEN END SYMBOL WHGHX		59,174 9370	10 12023	598,864 24	598,864 24	9 08000	537,308 42	(61,556)	(61,555)	4 668%	25,084	4 17	12 26
	Purchases	59,174 9370	10 12023	598,864.24	598,864 24		537,308 42	(61,556)					

GREEN FAMILY FOUNDATION
ATTN. THOMAS R GREEN
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Account Number	Financial Advisor	Period Ending
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Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
DRIEHAUS EMERGING MKTS GROWTH FD OPEN END		16,801 3320	29 44487	494,713 17	472,559 55	26 53000	445,739 33	(48,974)	(26,820)				10 17
SYMBOL DREGX	Purchases	16,079 6780	29 38862	472,559 55	472,559 55		426,593 85	(45,966)					
	Reinvestment	721 6540	30 69839	22,153 62			19,145 48	(3,008)					
SALIENT MLP & ENERGY INFRASTR FUND II CLASS A OPEN END		25,396 3760	10 73889	272,729 07	272,729 07	7 08000	179,806 34	(92,923)	(92,922)	8 152%	14,658	5 37	4 10
SYMBOL SMAPX	Purchases	25,396 3760	10 73889	272,729 07	272,729 07		179,806 34	(92,923)					
WAKEFIELD MANAGED FUTURES STRATEGY FUND I OPEN END		44,716 0000	9 78271	437,444 01	437,444 01	9 87000	441,346 92	3,903	3,902				10.07
SYMBOL WKFIX	Purchases	44,716 0000	9 78271	437,444 01	437,444 01		441,346 91	3,903					
SUB-TOTAL OPEN END FUNDS				**1,803,750.49**			**1,604,201.01**	**(199,550)**			**39,743**		**36 60**

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VANGUARD INDEX FDS MID CAP ETF CLOSED END SBI/CBI ETF	MRGN	3 315	VO	85 07430	120 11000	282,021 44	398,164 65	116,143	2 895%	11,529	9 09
SUB-TOTAL EXCHANGE TRADED FUNDS						**282,021.44**	**398,164 65**	**116,143**		**11,529**	**9 10**
TOTAL MUTUAL FUNDS						**2,085,771 93**	**2,002,365.66**	**(83,407)**		**51,272**	**45.70**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$4,221,604.72**	**$4,381,180 09**	**$159,576**	**1.916%**	**83,978**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-10	CASH	-4,967 03100	SOLD	WESTWOOD SHORT DURATION HIGH UMA TRADE COMMISSION 0 00	YIELD FUND INSTITUTIONAL CHARGES/FEES 0 00	9 14	45,398 66	CREDIT
12-10	CASH	7,029 37000	BOUGHT	SALIENT MLP & ENERGY INFRASTR UMA TRADE AVAILABLE @ WWW OPCO COM/AIMF CHARGES/FEES 0 00	FUND II CLASS A ALTERNATIVE FUND DISCLOSURE COMMISSION 0 00	7 19	50,541 23	DEBIT
12-01	MRGN	42	BOUGHT	BUNGE LIMITED COMMISSION 0 00	CHARGES/FEES 0 00	67 70	2,843 81	DEBIT

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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	19,714 3600	ABDXX	1.00000	1 00000	19,714 36	19,714 36	0 015%	2	0 76
TOTAL ADVANTAGE BANK DEPOSITS						**19,714.36**	**19,714 36**		**2**	**0 76**

Fixed Income

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount The formula is not applied to Foreign Bonds or Certificates of Deposit In addition, call features may affect your fixed income securities Please refer to the trade confirmation for the relevant security or call your Financial Advisor for specific information

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 1 375% DUE 07/31/18 NOTE	MRGN	102,000	912828VQ0	101 06780	100 38300	103,089 13 / 103,089 13	102,390 66	(698)	1 375%	1,402	3 95
UNITED STATES TREAS NTS B/E 2 125% DUE 12/31/21 NOTE	MRGN	229,000	912828G87	101 83690	100 88300	233,206 61 / 233,803 05	231,022 07	(2,185)	2 125%	4,866	8 91
UNITED STATES TREAS NTS B/E 2 25% DUE 11/15/25 NOTE	MRGN	79,000	912828M56	99 48830	99 77700	78,595 74 / 78,595.74	78,823 83	228	2 250%	1,777	3 04
UNITED STATES TREAS BDS B/E 2.875% DUE 08/15/45 DEBENTURE	MRGN	39,000	912810RN0	97 56610	97 12100	38,050 79 / 38,047 61	37,877 19	(174)	2 875%	1,121	1 46
SUB-TOTAL GOVERNMENT BONDS		**449,000**				**452,942.27**	**450,113 75**	**(2,829)**		**9,167**	**17.36**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months Call your Financial Advisor if you have any questions

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Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HONDA AUTO RECV 2015-4 CL A-3 1 23% DUE 09/23/19 ABS AUTO RECV AMORTIZED AMOUNT = 15,000 FACTOR = 1 00000000	MRGN	15,000	43814LAC3	99 98650	99 18000	14,997 98 14,997 98	14,877 00	(121)	1 230%	184	0 57
CAPITAL ONE CC TR 2015-1A CL A 1 39% DUE 01/15/21 ABS CRED CARDS AMORTIZED AMOUNT = 39,000 FACTOR = 1 00000000	MRGN	39,000	14041NEU1	100 40230	99 43400	39,156 91 39,156 91	38,779 26	(378)	1 390%	542	1 50
FHLMC REMIC SERIES K-031 CL A-2 3 3% DUE 04/25/23 CMO AMORTIZED AMOUNT = 38,000 FACTOR = 1 00000000	MRGN	38,000	3137B3NX2	100 21090	103 66900	38,080 16 38,080 16	39,394 22	1,314	3 300%	1,254	1 52
US AIRWAYS PT TRUST 2013-1 CL A 3 95% DUE 05/15/27 ABS AIRLINE LSE AMORTIZED AMOUNT = 22,615 FACTOR = 0 90461880	MRGN	25,000	90346WAA1	105 22670	100 75000	23,797 51 23,797 51	22,785 08	(1,012)	3 950%	893	0 88
UNITED AIRLINES PT CERT 2015-1 CL AA 3 45% DUE 06/01/29 ABS EQP LSE AMORTIZED AMOUNT = 12,000 FACTOR = 1 00000000	MRGN	12,000	90932LAA5	100 00000	100 87500	12,000 00 12,000 00	12,105 00	105	3 450%	414	0 47
FNMA PASS-THRU INT 20 YEAR 4% DUE 06/01/35 PL MA2310 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 20Y SFAM AMORTIZED AMOUNT = 59,759 FACTOR = 0 94856661	MRGN	63,000	31418BR81	106 75000	106 89200	63,793 48 66,604 51	63,878 33	85	4 000%	2,390	2 46
FNMA PASS-THRU INT 20 YEAR 3 5% DUE 07/01/35 PL AL6970 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 20Y SFAM AMORTIZED AMOUNT = 72,434 FACTOR = 0 95308799	MRGN	76,000	3138EPW83	105 14100	103 86100	76,158 52 76,158 52	75,231 39	(927)	3 500%	2,535	2 90
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 05/01/40 PL 190404 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 34,659 FACTOR = 0 23418256	MRGN	148,000	31368HNV1	107 34370	108 23800	37,204 29 103,363 37	37,514 22	310	4 500%	1,559	1 45

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FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 07/01/40 PL AD7128 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 89,850 FACTOR = 0 20011328	MRGN	449,000	31418U4N1	109 06890	108 12600	97,999 31 / 128,470 02	97,152 14	(847)	4 500%	4,043	3 75
FNMA PASS-THRU LNG 30 YEAR 4% DUE 12/01/40 PL MA0583 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 28,629 FACTOR = 0 28067988	MRGN	102,000	31417YUH8	105 35940	106 08700	30,163 70 / 39,407 24	30,372 01	208	4 000%	1,145	1 17
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 04/01/41 PL AI1191 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 29,056 FACTOR = 0 44702198	MRGN	65 000	3138AEKD4	110 29690	108 74200	32,048 33 / 58,546 81	31,596 54	(452)	4 500%	1,307	1 22
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 07/01/41 PL AB3274 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 14,814 FACTOR = 0 37986165	MRGN	39,000	31416YT81	109 82810	108 43400	16,270 60 / 30,176 92	16,064 06	(207)	4 500%	666	0 62
FNMA PASS-THRU LNG 30 YEAR 3 5% DUE 10/01/41 PL AB3738 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 94,059 FACTOR = 0 38391704	MRGN	245,000	31417AEL9	105 06080	103 42600	98,819 86 / 118,390 96	97,282 15	(1,538)	3 500%	3,292	3 75
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 11/01/41 PL AL2616 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 26,398 FACTOR = 0 42578346	MRGN	62,000	3138EJ4A3	107 06250	108 05100	28,262 97 / 51,676 92	28,523 92	261	4 500%	1,187	1 10
FNMA PASS-THRU LNG 30 YEAR 4% DUE 11/01/41 PL MA0907 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 23,074 FACTOR = 0 44374993	MRGN	52,000	31418AAH1	106 45310	106 08300	24,664 05 / 50,940 05	24,478 64	(85)	4 000%	922	0 94

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FNMA PASS-THRU LNG 30 YEAR 4% DUE 12/01/41 PL AJ8067 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 13,855 FACTOR = 0 41985814	MRGN	33,000	3138E06D6	108 95400	106 09000	15,095 93 32,365 60	14,699 10	(397)	4 000%	554	0 57
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 01/01/42 PL AL1568 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 15,798 FACTOR = 0 43885313	MRGN	36,000	3138EHW65	106.81250	109 23800	16,875 00 26,020 71	17,258 19	383	4 500%	710	0 67
FNMA PASS-THRU LNG 30 YEAR 4% DUE 04/01/42 PL AO0763 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 44,923 FACTOR = 0 54784501	MRGN	82,000	3138LQZ56	108 95310	106 27500	48,945 33 83,861 27	47,742 22	(1,203)	4 000%	1,796	1 84
FNMA PASS-THRU LNG 30 YEAR 4% DUE 04/01/42 PL MA1028 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 46,485 FACTOR = 0 54052953	MRGN	86,000	31418AEA2	108.29700	106 09100	50,342 45 78,808 81	49,316 97	(1,025)	4 000%	1,859	1 90
FNMA PASS-THRU LNG 30 YEAR 3 5% DUE 05/01/42 PL AB5185 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 16,962 FACTOR = 0 62824213	MRGN	27,000	31417BXP7	104.57810	103 35700	17,739 10 20,115 26	17,531.96	(207)	3 500%	593	0 68
FNMA PASS-THRU LNG 30 YEAR 4% DUE 09/01/43 PL AT7277 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 22,908 FACTOR = 0 73897714	MRGN	31,000	3138WVCP4	106.51560	105 93600	24,400 91 25,165 81	24,268 12	(133)	4 000%	916	0 94
GS MTG SECS TR 2012-GC6 CL A-3 3 482% DUE 01/12/45 CMO COMML MTG AMORTIZED AMOUNT = 20,000 FACTOR = 1 00000000	MRGN	20,000	36192BAY3	104.16050	103 28900	20,832 10 20,936 00	20,657 80	(174)	3 482%	696	0 80

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FNMA PASS-THRU LNG 30 YEAR 4% DUE 02/01/45 PL MA2190 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 48,777 FACTOR = 0 92033656	MRGN	53,000	31418BNG7	107 32520	105 87800	52,350 90 52,350 90	51,644 99	(706)	4 000%	1,951	1 99
FNMA PASS-THRU LNG 30 YEAR 3 5% DUE 03/01/45 PL AX7775 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 23,419 FACTOR = 0 93678158	MRGN	25,000	3138Y9T99	104 65620	103 24900	24,510 01 26,164 06	24,180 44	(330)	3 500%	819	0 93
FNMA PASS-THRU JUMBO 30 YEAR 3 5% DUE 10/01/45 PL MA2420 FNMA MTHLY 24 DAY DELAY PASS THROUGH AMORTIZED AMOUNT = 30,720 FACTOR = 0 99099284	MRGN	31,000	31418BVN3	102 81250	101 96400	31,584 80 31,773 46	31,324 13	(261)	3 500%	1,075	1 21
MS BOFAML TRUST 2014-C17 CL A-5 3 741% DUE 08/16/47 CMO COMML MTG AMORTIZED AMOUNT = 26,000 FACTOR = 1.00000000	MRGN	26,000	61763UAZ5	103 33950	102 93500	26,868 28 26,993 28	26,763 10	(105)	3 741%	972	1 03
MS BOFA ML TRUST 2015-C21 CL A-4 3 338% DUE 03/17/48 CMO COMML MTG AMORTIZED AMOUNT = 30,000 FACTOR = 1 00000000	MRGN	30,000	61764XBJ3	102.92080	99 06900	30,876 25 30,899 86	29,720 70	(1,156)	3 338%	1,001	1 15
CITGRP COML MTG TR 2015-GC29 CL A-4 3 192% DUE 04/10/48 CMO COMML MTG AMORTIZED AMOUNT = 32,000 FACTOR = 1.00000000	MRGN	32,000	17323VAZ8	102 77110	98 04300	32,886 75 32,958 46	31,373 76	(1,513)	3 192%	1,021	1 21
COMM MTG TR 2015-CCRE23 CL A-M 3 801% DUE 05/12/48 CMO COMML MTG AMORTIZED AMOUNT = 33,000 FACTOR = 1 00000000	MRGN	33,000	12593ABC8	102 79960	100 83900	33,923 88 33,989 05	33,276 87	(647)	3 801%	1,254	1 28

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CITIGROUP COML MTG 2007-C6 CL A-4 5 709% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 20,000 FACTOR = 1 00000000	MRGN	20,000	17311QBK5	112 99150	103 33700	22,598 30 22,875 78	20,667 40	(1,931)	5 709%	1,141	0 80
SUB-TOTAL GOVERNMENT AGENCY BONDS		**1,995,000**				**1,083,147.66**	**1,070,459.71**	**(12,689)**		**38,704**	**41 30**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
METLIFE INC B/E 5 25% CALL 06/15/20 @100	MRGN	32,000	59156RBP2 BAA3 / BBB-	100 12500	101 75000	32,040 00 32,040 00	32,560 00	520	5 250%	1,680	1.26
GENERAL MTRS FINL CO INC B/E 3 1% DUE 01/15/19 NOTE CALL 07/15/18 @100	MRGN	25,000	37045XBB1 BA1 / BBB-	99 95400	99 85500	24,988 50 24,988 50	24,963 75	(25)	3 100%	775	0 96
AIRCASTLE LTD B/E 6 25% DUE 12/01/19 NOTE	MRGN	29,000	00928QAK7 BA2 / BB+	105 48000	107 50000	30,589 21 31,439 75	31,175 00	586	6 250%	1,812	1 20
LAM RESEARCH CORP B/E 2 75% DUE 03/15/20 NOTE CALL 02/15/20 @100	MRGN	24,000	512807AM0 BAA1 / BBB	98.41040	96 70700	23,618 49 23,618 49	23,209 68	(409)	2 750%	660	0 90
HORNBECK OFFSHORE SVCS INC NEW B/E 5 875% DUE 04/01/20 NOTE CALL 04/01/16 @102 938	MRGN	13,000	440543AL0 B2 / BB-	103 31840	69 00000	13,431 39 13,715 00	8,970 00	(4,461)	5 875%	763	0 35
ABBVIE INC B/E 2 5% DUE 05/14/20 NOTE CALL 04/14/20 @100	MRGN	25,000	00287YAT6 BAA1 / A	99.59000	98 99500	24,897 50 24,897 50	24,748 75	(149)	2 500%	625	0 95
AMERIGAS FIN CORP / LLC B/E 6 75% DUE 05/20/20 NOTE CALL 05/20/16 @103 375	CASH	8,000	03077JAA8 BA2 / NA	103 00000	97 25000	8,240 00 8,240 00	7,780 00	(460)	6 750%	540	0 30
AMERIGAS FIN CORP / LLC B/E 6 75% DUE 05/20/20 NOTE CALL 05/20/16 @103 375	MRGN	5,000	03077JAA8 BA2 / NA	106 50000	97 25000	5,325 00 5,325 00	4,862.50	(463)	6 750%	337	0 19

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FIDELITY NATL INFORMATION SVCS B/E 3 625% DUE 10/15/20 NOTE CALL 09/15/20 @100	MRGN	21,000	31620MAP1 BAA3 / BBB	99 86900	101 30300	20,972 49 / 20,972 49	21,273 63	301	3 625%	761	0 82
HERTZ CORP B/E 5 875% DUE 10/15/20 NOTE CALL 10/15/16 @102 938	MRGN	13,000	428040CP2 B2 / B	102 70380	103 12500	13,351 50 / 13,503 75	13,406 25	55	5 875%	763	0 52
REYNOLDS GROUP ISSUER LLC B/E 5 75% DUE 10/15/20 NOTE CALL 10/15/16 @102 875	MRGN	16,000	761735AP4 B1 / B+	101 75000	101 71900	16,280 00 / 16,280 00	16,275 04	(5)	5 750%	920	0 63
LAZARD LLC B/E 4 25% DUE 11/14/20 NOTE	MRGN	25,000	52107QAF2 BA1 / A-	106.60260	103 57800	26,650 66 / 26,904 75	25,894 50	(756)	4 250%	1,062	1 00
MEAD JOHNSON NUTRITION CO B/E 3% DUE 11/15/20 NOTE CALL 10/15/20 @100	MRGN	20,000	582839AJ5 BAA1 / BBB-	100 20100	99 97000	20,040 20 / 20,040 20	19,994 00	(46)	3 000%	600	0 77
STIFEL FINL CORP B/E 3 5% DUE 12/01/20 NOTE	MRGN	27,000	860630AE2 NR / BBB-	99 61400	98 85000	26,895 78 / 26,895 78	26,689 50	(206)	3 500%	945	1 03
NUSTAR LOGISTICS L P B/E 6 75% DUE 02/01/21 NOTE	MRGN	10,000	67059TAD7 BA1 / BB+	101 25000	94 00000	10,125 00 / 10,125 00	9,400 00	(725)	6 750%	675	0 36
AIR LEASE CORP B/E 3 875% DUE 04/01/21 NOTE CALL 03/01/21 @100	MRGN	26,000	00912XAM6 NR / BBB-	103 54550	100 50000	26,921 83 / 27,053 52	26,130 00	(792)	3 875%	1,007	1 01
CONCHO RES INC B/E 6 5% DUE 01/15/22 NOTE CALL 01/15/17 @103.250	CASH	10 000	20605PAC5 BA2 / BB+	104 28860	96 00000	10,428 86 / 10,687 50	9,600 00	(829)	6 500%	650	0 37
CONCHO RES INC B/E 6 5% DUE 01/15/22 NOTE CALL 01/15/17 @103 250	MRGN	5 000	20605PAC5 BA2 / BB+	105 00200	96 00000	5,250 10 / 5,287 50	4,800 00	(450)	6 500%	325	0 19
ARCELORMITTAL SA LUXEMBOURG FGN 6 25% DUE 02/25/22 NOTE	CASH	15,000	03938LAX2 BA2 / BB	108.87500	80 74500	16,331 25 / 16,331 25	12,111 75	(4,220)	6 250%	937	0 47
ARCELORMITTAL SA LUXEMBOURG FGN 6 25% DUE 02/25/22 NOTE	MRGN	6,000	03938LAX2 BA2 / BB	91 40000	80 74500	5,484 00 / 5,484 00	4,844 70	(639)	6 250%	375	0 19

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WYNDHAM WORLDWIDE CORP B/E 4 25% DUE 03/01/22 NOTE CALL 12/01/21 @100	MRGN	25,000	98310WAJ7 BAA3 / BBB-	104.25470	100 65500	26,063 67 / 26,198 75	25,163 75	(900)	4 250%	1,062	0 97
TD AMERITRADE HLDG CORP B/E 2 95% DUE 04/01/22 NOTE CALL 02/01/22 @100	MRGN	26,000	87236YAE8 A3 / A	100 53500	99 05400	26,139 10 / 26,139 10	25,754 04	(385)	2 950%	767	0 99
SPRINT NEXTEL CORP B/E 6% DUE 11/15/22 NOTE	MRGN	18,000	852061AS9 CAA1 / B+	95 37500	70 50000	17,167 50 / 17,167 50	12,690 00	(4,478)	6 000%	1,080	0 49
BANK AMER CORP B/E 3 3% DUE 01/11/23 MTN	MRGN	27,000	06051GEU9 BAA1 / BBB+	98 72300	98 43300	26,655 21 / 26,655 21	26,576 91	(78)	3 300%	891	1 03
AMERICAN TOWER CORP NEW B/E 3 5% DUE 01/31/23 NOTE	MRGN	21,000	03027XAB6 BAA3 / BBB-	99.54200	97 74100	20,903 82 / 20,903 82	20,525 61	(378)	3 500%	735	0 79
MORGAN STANLEY B/E 3 75% DUE 02/25/23 MTN	MRGN	21,000	61746BDJ2 A3 / BBB+	99 63700	102 42700	20,923 77 / 20,923 77	21,509 67	586	3 750%	787	0 83
CBRE SVCS INC B/E 5% DUE 03/15/23 NOTE CALL 03/15/18 @102.500	MRGN	19,000	12505BAA8 BAA3 / BBB	104 58890	100 50900	19,871 90 / 19,969 00	19,096 71	(775)	5 000%	950	0 74
EQUINIX INC B/E 5 375% DUE 04/01/23 NOTE CALL 04/01/18 @102 688	MRGN	13,000	29444UAM8 B1 / BB	102 18250	102 00000	13,283 72 / 13,304 45	13,260 00	(24)	5 375%	698	0 51
STATE STR CORP B/E 3 1% DUE 05/15/23 NOTE	MRGN	16,000	857477AL7 A2 / A-	99.83800	98 82000	15,974 08 / 15,974 08	15,811 20	(163)	3 100%	496	0 61
REALTY INCOME CORP B/E 4 65% DUE 08/01/23 NOTE CALL 05/01/23 @100	MRGN	24,000	756109AP9 BAA1 / BBB+	104.85760	104 09000	25,117 82 / 25,245 20	24,981 60	(136)	4 650%	1,116	0 96
VERIZON COMMUNICATIONS INC B/E 5 15% DUE 09/15/23 NOTE	MRGN	39,000	92343VBR4 BAA1 / BBB+	102.95750	109 93300	40,153 44 / 40,340 89	42,873 87	2,720	5 150%	2,008	1 65
UNITED MEXICAN STS MTN BE FGN 4% DUE 10/02/23 MTN	MRGN	25,000	91086QBC1 A3 / BBB+	103 05400	101 24500	25,763 50 / 25,763 50	25,311 25	(452)	4 000%	1,000	0 98

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CCO HLDGS LLC / CCO HLDGS CAP B/E 5 75% DUE 01/15/24 NOTE CALL 07/15/18 @102 875	MRGN	14,000	1248EPBE2 B1 / BB-	102 79800	102 75000	14,391 72 14,420 00	14,385 00	(7)	5 750%	805	0 56
INTERPUBLIC GROUP COS INC B/E 4 2% DUE 04/15/24 NOTE	MRGN	21 000	460690BL3 BAA3 / BBB-	102 88910	99 07600	21,606 72 21,712 11	20,805 96	(801)	4 200%	882	0 80
ESSEX PORTFOLIO L P B/E 3 875% DUE 05/01/24 GTD LP CALL 02/01/24 @100	MRGN	30,000	29717PAN7 BAA2 / BBB	104 08190	99 91100	31,224 58 31,350 90	29,973 30	(1,251)	3 875%	1,162	1 16
JPMORGAN CHASE & CO B/E 3 625% DUE 05/13/24 NT,INV CO	MRGN	22,000	46625HJX9 A3 / A-	99 51000	101 48200	21,892 20 21,892 20	22,326 04	434	3 625%	797	0 86
AMERICAN CAMPUS CMNTYS OPER B/E 4 125% DUE 07/01/24 NT,L P CALL 04/01/24 @100	MRGN	21,000	024836AB4 BAA3 / BBB-	99.86100	99 29400	20,970 81 20,970 81	20,851 74	(119)	4 125%	866	0 80
DAVITA HEALTHCARE PARTNERS INC B/E 5 125% DUE 07/15/24 NOTE CALL 07/15/19 @102 563	MRGN	17,000	23918KAQ1 B1 / B+	100 95000	100 00000	17,161 50 17,161 50	17,000 00	(162)	5 125%	871	0 66
HCA INC B/E 5 375% DUE 02/01/25 NOTE	MRGN	25,000	404119BR9 B1 / B+	105 26040	98 75000	26,315 10 26,437 50	24,687 50	(1,628)	5 375%	1,343	0 95
T MOBILE USA INC B/E 6 375% DUE 03/01/25 NOTE CALL 09/01/19 @103 188	MRGN	14,000	87264AAN5 BA3 / BB	104 09090	101 00000	14,572 73 14,609 00	14,140.00	(433)	6 375%	892	0 55
LENNAR CORP B/E 4 75% DUE 05/30/25 NOTE CALL 02/28/25 @100	MRGN	19,000	526057BV5 BA2 / BB	100 00000	97 75000	19,000 00 19,000 00	18,572 50	(428)	4 750%	902	0 72
AMERICAN INTL GROUP INC B/E 3 75% DUE 07/10/25 NOTE CALL 04/10/25 @100	MRGN	20 000	026874DD6 BAA1 / A-	99.65300	99 10600	19,930 60 19,930 60	19,821 20	(109)	3 750%	750	0 76
BURLINGTON NORTHN SANTA FE CP B/E 3 65% DUE 09/01/25 DEB CALL 06/01/25 @100	CASH	16,000	12189LAY7 A3 / BBB+	100 09900	101 32500	16,015 84 16,015 84	16,212 00	196	3 650%	584	0 63

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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BURLINGTON NORTHN SANTA FE CP B/E 3 65% DUE 09/01/25 DEB CALL 06/01/25 @100	MRGN	16,000	12189LAY7 A3 / BBB+	100 19000	101 32500	16,030 40 16,030 40	16,212 00	182	3 650%	584	0 63
ANALOG DEVICES INC B/E 3 9% DUE 12/15/25 NOTE CALL 09/15/25 @100	MRGN	20,000	032654AJ4 A3 / A-	99 77000	100.95600	19,954 00 19,954 00	20,191 20	237	3 900%	780	0 78
ACE INA HLDG INC B/E 3 35% DUE 05/03/26 NOTE CALL 02/03/26 @100	MRGN	20,000	00440EAV9 A3 / A	99 43950	99 69400	19,887 90 19,887 90	19,938 80	51	3 350%	670	0 77
CITIGROUP INC B/E 4 3% DUE 11/20/26 NOTE	MRGN	24,000	172967JC6 BAA3 / BBB	100 55360	99 50600	24,132 87 24,150 44	23,881 44	(251)	4 300%	1,032	0 92
ACTAVIS FUNDING SCS FGN 4 55% DUE 03/15/35 NOTE CALL 09/15/34 @100	MRGN	32,000	00507UAT8 BAA3 / BBB-	100 96900	97 18600	32,310 08 32,310 08	31,099 52	(1,211)	4 550%	1,456	1 20
MCDONALDS CORP MED TERM NT BE B/E 4 7% DUE 12/09/35 MTN CALL 06/09/35 @100	MRGN	26,000	58013MEZ3 BAA1 / BBB+	99 91000	99 63000	25,976 60 25,976 60	25,903 80	(73)	4 700%	1,222	1 00
GOLDMAN SACHS GROUP INC B/E 6 75% DUE 10/01/37 MTN	MRGN	14,000	38141GFD1 BAA2 / BBB-	119 22410	116 89400	16,691 37 16,879 38	16,365 16	(326)	6 750%	945	0 63
ENTERPRISE PRODS OPER LLC B/E 5 1% DUE 02/15/45 NT,L P CALL 08/15/44 @100	MRGN	29,000	29379VBC6 BAA1 / BBB+	98 31980	83 76400	28,512 75 28,507 65	24,291 56	(4,221)	5 100%	1,479	0 94
WELLS FARGO & CO NEW B/E 5 875% DUE 12/31/49 CALL 06/15/25 @100	MRGN	31,000	949746RN3 BAA2 / BBB	102 65750	105 25000	31,823 84 31,833 13	32,627 50	804	5 875%	1,821	1 24
SUB-TOTAL CORPORATE BONDS		**1,060,000**				**1,078,280.90**	**1,051,529.88**	**(26,752)**		**47,655**	**40.58**

Due to credit market volatility this month there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions

	Quantity	Adjusted Cost	Current Value	Unrealized Gain/(Loss)	EAI	Portfolio Percent
TOTAL FIXED INCOME	**3,504,000**	**2,614,370.83**	**2,572,103.34**	**(42,270)**	**95,526**	**99 24**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$2,634,085.19**	**$2,591,817.70**	**$(42,270)**	**3.685%**	**95,529**	**100%**

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9986 MANCHESTER RD STE 200

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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits *(NOT COVERED BY SIPC)*

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month
Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	1,759 9700	ABDXX	1 00000	1 00000	1,759 97	1,759 97	0 015%		1 69
TOTAL ADVANTAGE BANK DEPOSITS						**1,759.97**	**1,759.97**			1 69

Equities

Please note the following icon ☐ appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PHILLIPS 66	(G) MRGN	1,250	PSX ☐	31 47120	81 80000	39,338 96	102,250 00	62,911	2 738%	2,800	98 31
SUB-TOTAL COMMON STOCK						**39,338 96**	**102,250.00**	**62,911**		**2,800**	**98.31**
TOTAL EQUITIES						**39,338.96**	**102,250.00**	**62,911**		**2,800**	**98.31**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(G) 100% ENERGY

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$41,098 93	$104,009.97	$62,911	2.692%	2,800	100%

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Direct Investments (NOT COVERED BY SIPC)

This section is provided for informational purposes only and lists direct investments such as investment partnerships, private equity, investment pools, Certificate of Deposit Registry Service ("CDARS"), annuities, insurance products and non-traded REITs processed through your account, and may not reflect all direct investment products purchased or currently being serviced through our firm Generally, direct investments are not held by Oppenheimer, valuations and tax forms for them are provided by the entity that issued your direct investment. Oppenheimer does not perform valuations on direct investments and consequently, these securities may be shown as unpriced or having a value of zero There is no active secondary market for direct investments These securities are generally illiquid, and values listed may not be realized if you seek to liquidate the securities. Since the estimated values of direct investments are provided for informational purposes only, they are not included in the Total Asset Value in the Portfolio Summary on the first page of this statement For further information on Oppenheimer Asset Management sponsored direct investments, please contact your Financial Advisor For further information on non-Oppenheimer Asset Management sponsored direct investments, you should refer to and rely only on the communications or statements provided to you directly from the entity that issued and/or manages your direct investment

INVESTMENT PARTNERSHIPS The Estimated Value reflects the valuation of your interest in the sponsored partnership as calculated in accordance with the relevant offering memorandum, and may be as of a date prior to the investment period covered by this statement For additional information, you should refer to the partnership's limited partnership agreement, audited financial statements and form K-1

PRIVATE EQUITY. The Estimated Value for private equity funds is based on the latest quarterly investment value received from the underlying fund's investment manager or General Partner, and is calculated according to the valuation procedures specified in the applicable limited partnership agreement or operative document, which may be as of a date prior to the investment period covered by this statement Further, the Estimated Value may have been adjusted for cash flows (distributions or contributions) between your brokerage account and the fund which occurred subsequent to the latest valuation provided by the fund Accordingly, the Estimated Value may not equal the value of your investment on the fund's books and records as of the date of this statement Cash flows are reflected separately, denoted by "Capital Called" and "Cumulative Distributions" Direct investments (non fund) made into private companies are generally listed at cost All values shown are for informational purposes only and you should rely on documentation received directly from the appropriate fund or manager

Investment Partnerships/Private Equity

Description	Account Type	Quantity	Security Number	Price	Estimated Value
APERIOS EMERGING CONNECTIVITY FUND,L P	CASH	412,287 20	33939GZZ7	1 000000	412,287 20
KSA AUDIT HOLDBACK	CASH	22,761 58	8699ZZ899	1 000000	22,761 58
SUSA EUROPEAN EQUITIES FUND	CASH	487,480 78	8699ZZ923	1 000000	487,480 78
XANTHUS FUND VALUE AT PRIOR MONTH END NET OF FEES	CASH	495,352 64	983678913	1 000000	495,352 64

Total Direct Investments .... Estimated Value **$1,417,882.20**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** FUNDS DEPOSITED OR WITHDRAWN **				
12-16	CASH		WIRE FUNDS	081000439/ROYAL BANKS OF MISSO	ACCT **0495 1216B1Q8154C007859		420,000 00	DEBIT
				Net Funds Deposited or Withdrawn			**$420,000.00**	**DEBIT**

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
12-04	CASH		JOURNAL	TRANSFER FROM ACCT G791359016			100,000 00	CREDIT
12-08	CASH	3,610 53000	VALUE INCREASE	XANTHUS FUND VALUE AT PRIOR GAIN FOR NOVEMBER 2015	ITH END NET OF FEES			

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Portfolio Holdings

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Advantage Bank Deposits (NOT COVERED BY SIPC)

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Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	238,945 4700	ABDXX	1 00000	1 00000	238,945 47	238,945 47	0 015%	35	104 28
TOTAL ADVANTAGE BANK DEPOSITS						238,945 47	238,945 47		35	104.28

Options

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
PUT SPX JAN @ $1525 EXP 01/15/16 S & P 500 INDEX	MRGN	8	SPX 160115P01525000	1 65000	0 15000	1,320 00	120 00	(1,200)	0 05
PUT SPX JAN @ $1600 EXP 01/15/16 S & P 500 INDEX	MRGN	12	SPX 160115P01600000	1 90000	0 25000	2,280 00	300 00	(1,980)	0 13
PUT SPX JAN @ $2025 EXP 01/15/16 S & P 500 INDEX	MRGN	4	SPX 160115P02025000	35 99710	19 50000	14,398 84	7,800 00	(6,599)	3 40
CALL SPXW FEB @ $2220 EXP 02/05/16 CBOE S&P 500 INDEX	MRGN	-8	SPXW 160205C02220000	2 35000	0 20000	-1,880.00	-160 00	1,720	-0 07
CALL SPXW FEB @ $2190 EXP 02/12/16 CBOE S&P 500 INDEX	MRGN	-8	SPXW 160212C02190000	3 60000	0 85000	-2,880 00	-680 00	2,200	-0 30
CALL SPXW FEB @ $2200 EXP 02/12/16 CBOE S&P 500 INDEX	MRGN	-8	SPXW 160212C02200000	2 95000	0 60000	-2,360 00	-480 00	1,880	-0 21
PUT SPXW FEB @ $1525 EXP 02/05/16 CBOE S&P 500 INDEX	MRGN	16	SPXW 160205P01525000	1 50000	0 55000	2,400 00	880 00	(1,520)	0 38

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
PUT SPXW FEB @ $1800 EXP 02/05/16 CBOE S&P 500 INDEX	MRGN	-16	SPXW 160205P01800000	7 20000	4 10000	-11,520 00	-6,560 00	4,960	-2 86
PUT SPXW FEB @ $1400 EXP 02/12/16 CBOE S&P 500 INDEX	MRGN	4	SPXW 160212P01400000	1 15000	0 55000	460 00	220 00	(240)	0 10
PUT SPXW FEB @ $1600 EXP 02/12/16 CBOE S&P 500 INDEX	MRGN	8	SPXW 160212P01600000	2 00000	1 30000	1,600 00	1,040 00	(560)	0 45
PUT SPXW FEB @ $1775 EXP 02/12/16 CBOE S&P 500 INDEX	MRGN	-4	SPXW 160212P01775000	10 30000	4 70000	-4,120 00	-1,880 00	2,240	-0 82
PUT SPXW FEB @ $1725 EXP 02/12/16 CBOE S&P 500 INDEX	MRGN	-4	SPXW 160212P01725000	8 10000	3 20000	-3,240 00	-1,280 00	1,960	-0 56
PUT SPXW FEB @ $1750 EXP 02/12/16 CBOE S&P 500 INDEX	MRGN	-4	SPXW 160212P01750000	8 10000	4 00000	-3,240 00	-1,600 00	1,640	-0 70
PUT SPXW FEB @ $1550 EXP 02/26/16 CBOE S&P 500 INDEX	MRGN	12	SPXW 160226P01550000	1,35000	1 70000	1,620 00	2,040 00	420	0 89
PUT SPXW JAN @ $1600 EXP 01/22/16 CBOE S&P 500 INDEX	MRGN	12	SPXW 160122P01600000	0 95000	0 35000	1,140 00	420 00	(720)	0 18
PUT SPXW JAN @ $1865 EXP 01/22/16 CBOE S&P 500 INDEX	MRGN	-12	SPXW 160122P01865000	5 70000	3 20000	-6,840 00	-3,840 00	3,000	-1 68
PUT SPXW JAN @ $1500 EXP 01/29/16 CBOE S&P 500 INDEX	MRGN	8	SPXW 160129P01500000	1 50000	0 45000	1,200 00	360 00	(840)	0 16
PUT SPXW JAN @ $1550 EXP 01/29/16 CBOE S&P 500 INDEX	MRGN	12	SPXW 160129P01550000	1 35000	0 50000	1,620 00	600 00	(1,020)	0 26
PUT SPXW JAN @ $1850 EXP 01/29/16 CBOE S&P 500 INDEX	MRGN	-16	SPXW 160129P01850000	9,30000	4 60000	-14,880 00	-7,360 00	7,520	-3 21
PUT SPXW JAN @ $1950 EXP 01/29/16 CBOE S&P 500 INDEX	MRGN	4	SPXW 160129P01950000	19 30000	13 30000	7,720 00	5,320 00	(2,400)	2 32
PUT SPXW DEC @ $1450 EXP 12/31/15 CBOE S&P 500 INE	MRGN	8	SPXW 151231P01450000	0 80000	0 05000	640 00	40 00	(600)	0 02

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
PUT SPXW DEC @ $1550 EXP 12/31/15 CBOE S&P 500 INDEX	MRGN	16	SPXW 151231P01550000	1 15000	0 05000	1,840 00	80 00	(1,760)	0 03
CALL SPXW JAN @ $2075 EXP 01/08/16 CBOE S&P 500 INDEX	MRGN	4	SPXW 160108C02075000	18 40000	5 21000	7,360 00	2,084 00	(5,276)	0 91
PUT SPXW JAN @ $1740 EXP 01/29/16 CBOE S&P 500 INDEX	MRGN	-8	SPXW 160129P01740000	6 50000	1 70000	-5,200 00	-1,360 00	3,840	-0 59
CALL SPX FEB @ $2170 EXP 02/19/16 S & P 500 INDEX	MRGN	-16	SPX 160219C02170000	2 57500	1 85000	-4,120 00	-2,960 00	1,160	-1 29
CALL SPX FEB @ $2190 EXP 02/19/16 S & P 500 INDEX	MRGN	-8	SPX 160219C02190000	2 50000	0 84000	-2,000 00	-672 00	1,328	-0 29
PUT SPX FEB @ $1500 EXP 02/19/16 S & P 500 INDEX	MRGN	8	SPX 160219P01500000	1 90000	1 00000	1,520 00	800 00	(720)	0 35
PUT SPX FEB @ $1625 EXP 02/19/16 S & P 500 INDEX	MRGN	8	SPX 160219P01625000	1 95000	2 05000	1,560 00	1,640 00	80	0 72
PUT SPX FEB @ $1775 EXP 02/19/16 S & P 500 INDEX	MRGN	-8	SPX 160219P01775000	10 80000	5 90000	-8,640 00	-4,720 00	3,920	-2 06
TOTAL OPTIONS						**-22,241 16**	**-9,808.00**	**12,433**	**-4 30**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$216,704.31**	**$229,137.47**	**$12,433**	**0.015%**	**35**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-01	MRGN	12	BOUGHT	PUT SPXW JAN @ $1550 OPENING COMMISSION 0 00	EXP 01/29/16 CHARGES/FEES 0.00	1.35	1,620 00	DEBIT
12-01	MRGN	-16	SOLD	PUT SPXW JAN @ $1850 OPENING COMMISSION 0 00	EXP 01/29/16 CHARGES/FEES 0 00	9 30	14,880 00	CREDIT
12-01	MRGN	4	BOUGHT	PUT SPXW JAN @ $1950 OPENING COMMISSION 0 00	EXP 01/29/16 CHARGES/FEES 0 00	19 30	7,720 00	DEBIT