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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation ALLEN P AND JOSEPHINE B GREEN FOUNDATION		A Employer identification number 43-6030135	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 523		Room/suite	B Telephone number (see instructions) (573) 581-5568
City or town, state or province, country, and ZIP or foreign postal code MEXICO, MO 65265			C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,111,892		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56	56		
	4 Dividends and interest from securities	252,737	252,737		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	499,485			
	b Gross sales price for all assets on line 6a 2,118,375				
	7 Capital gain net income (from Part IV, line 2) . . .		499,485		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	67	67		
	12 Total. Add lines 1 through 11	752,345	752,345		
	13 Compensation of officers, directors, trustees, etc	10,000	3,120		6,880
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,690	0		0
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	10,350	5,175		1,035
	c Other professional fees (attach schedule)	81,314	81,314		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	21,785	4,066		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	5,608	0		5,608
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,372	2,360		1,012
	24 Total operating and administrative expenses. Add lines 13 through 23	135,119	96,035		14,535
	25 Contributions, gifts, grants paid	561,500			561,500
	26 Total expenses and disbursements. Add lines 24 and 25	696,619	96,035		576,035
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	55,726			
	b Net investment income (if negative, enter -0-)		656,310		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	69,015	66,274	66,274
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,653,518	7,116,891	7,116,891
	c	Investments—corporate bonds (attach schedule)	4,118,926	3,928,727	3,928,727
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 12,148 Less accumulated depreciation (attach schedule) ▶ _____ 12,148			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	11,841,459	11,111,892	11,111,892	
Liabilities	17	Accounts payable and accrued expenses	190	350	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	37,453	35,402	
	23	Total liabilities(add lines 17 through 22)	37,643	35,752	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	11,803,816	11,076,140	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	11,803,816	11,076,140	
31	Total liabilities and net assets/fund balances(see instructions)	11,841,459	11,111,892		

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	11,803,816
2	Enter amount from Part I, line 27a	2	55,726
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,859,542
5	Decreases not included in line 2 (itemize) ▶ _____	5	783,402
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,076,140

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED STOCK-FIDELITY			2015-12-31
b	WASH SALE ADJUSTMENT			2015-12-31
c	PUBLICLY TRADED STOCK-FIDELITY			2015-12-31
d	PUBLICLY TRADED STOCK-VANGUARD	P		2015-12-31
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 11,816		12,063	-247
b 2,245			2,245
c 980,282		855,631	124,651
d 1,013,324		751,196	262,128
e 110,708			110,708

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-247
b			2,245
c			124,651
d			262,128
e			110,708

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	499,485
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	583,735	11,845,653	0 049278
2013	566,732	11,244,156	0 050402
2012	513,672	10,535,018	0 048759
2011	544,084	10,731,138	0 050701
2010	510,524	10,110,179	0 050496

2	Total of line 1, column (d).	2	0 249636
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049927
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,620,831
5	Multiply line 4 by line 3.	5	580,193
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,563
7	Add lines 5 and 6.	7	586,756
8	Enter qualifying distributions from Part XII, line 4.	8	576,035

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

c

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

2

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

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

12,200

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

4,230

d

Backup withholding erroneously withheld

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 3,304 **Refunded** ☐

1

13,126

2

0

3

13,126

4

0

5

13,126

7

16,430

8

9

10

3,304

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ MO

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GREENFDN ORG	13	Yes	
14	The books are in care of JANEEN KAMMERER Telephone no (816) 627-3418 Located at 1055 BROADWAY STE 130 KANSAS CITY MO ZIP+4 64105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

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

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

[illegible]

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	11,652,896
b	Average of monthly cash balances.	1b	144,902
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,797,798
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	11,797,798
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	176,967
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,620,831
6	Minimum investment return. Enter 5% of line 5.	6	581,042

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	581,042
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	13,126
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,126
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	567,916
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	567,916
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	567,916

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	576,035
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	576,035
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	576,035
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				567,916
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	12,541			
c From 2012.				
d From 2013.	16,287			
e From 2014.	3,651			
f Total of lines 3a through e.	32,479			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 576,035				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				567,916
e Remaining amount distributed out of corpus	8,119			
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	40,598			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	40,598			
10 Analysis of line 9				
a Excess from 2011.	12,541			
b Excess from 2012.				
c Excess from 2013.	16,287			
d Excess from 2014.	3,651			
e Excess from 2015.	8,119			

Part XIV

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

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

MR CARL D FUEMMELER
PO BOX 523
MEXICO, MO 65265
(573) 581-5568

b The form in which applications should be submitted and information and materials they should include
CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

c Any submission deadlines

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

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

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a</div><div><div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div></div></div>				
<div>Total</div>			<div>3a</div>	561,500
<div><div>b</div><div><div>Approved for future payment</div></div></div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	56		
4 Dividends and interest from securities.			14	252,737		
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.			14	67		
8 Gain or (loss) from sales of assets other than inventory			18	499,485		
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		752,345		0
13 Total. Add line 12, columns (b), (d), and (e).			13		752,345	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

l. 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?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6)Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. 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.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ARTHUR D BOND III	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
CHRISTOPHER S BOND	DIRECTOR 3 00	0	0	0
PO BOX 523 MEXICO,MO 65265				
NANCY A EKERN	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
LAURA WHITE ERDEL	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
CARL D FUEMMELER	SECRETARY- TREASURER 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
FRANKLIN E W STALEY	PRESIDENT 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
NANCY G WHITE	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
ROBERT A WOOD	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
LARRY D WEBBER	VICE PRESIDENT 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
JOHN F WOOD	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				
WALTER G STALEY	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO,MO 65265				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHD EMERGENCY 1130 S ELMWOOD DRIVE MEXICO,MO 65265	NONE	CHARITY	EMERGENCY FOOD SETUP KITS	4,000
AUDRAIN COUNTY AREA LITERACY COUNCIL 620 E MONROE STE 142 MEXICO,MO 65265	NONE	CHARITY	LITERACY	2,000
BURNS RECOVERED SUPPORT GROUP INC 11710 ADMINISTRATION DR STE 2B ST LOUIS,MO 63146	NONE	CHARITY	MISSOURI CHILDRENS BURN CAMP	7,500
CENTER FOR HEARING & SPEECH 9835 MANCHESTER ROAD ST LOUIS,MO 63119	NONE	CHARITY	SPEECH LANGUAGE THERAPY FOR LOW-INCOME CHILDREN	6,500
CHILD ABUSED AND NEGLECT EMERGENCY SHELTERINC 1611 TOWNE DRIVE COLUMBIA,MO 65202	NONE	CHARITY	EMERGENCY SHELTER	4,000
COLUMBIA BOOK FESTIVAL INC 608 WESTMOUNT AVENUE COLUMBIA,MO 65203	NONE	CHARITY	UNBOUND BOOK FESTIVAL	10,000
DESIGN BUILD WORKSHOP 1119 MISSISSIPPI AVENUE ST LOUIS,MO 63104	NONE	CHARITY	CLASSES	15,000
HOME WORKS-THVP 225 LINDEN AVENUE ST LOUIS,MO 63105	NONE	CHARITY	HOME WORKS! THE TEACHER AND HOME VISIT PROGRAM	20,000
EDUCATIONAL PROGRAMMING 530 MARYVILLE CENTRE DRIVESTE LL5 ST LOUIS,MO 63141	NONE	CHARITY	EDUCATIONAL PROGRAMMING	10,000
MEXICO UNITED METHODIST CHURCH 122 E PROMENADE STREET MEXICO,MO 65265	NONE	CHARITY	POWER DISCONNECT/TRANSFER SWITCH	25,000
THE CHAMBER RESTORATION FUND INC 100 WEST JACKSON ST MEXICO,MO 65265	NONE	CHARITY	ENERGY EFFICIENCY	12,000
GRACE HILL SETTLEMENT HOUSE 2600 HADLEY STREET ST LOUIS,MO 63106	NONE	CHARITY	CLAY AND BRYAN HILL AFTER SCHOOL PROGRAM	5,000
ST LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS,MO 63131	NONE	CHARITY	GRANT'S VIEW BRANCH CHILDREN'S GARDEN	10,000
INDEPENDENCE CENTER 4245 FOREST PARK AVE ST LOUIS,MO 63108	NONE	CHARITY	IC WELLNESS A HEALTHCARE HOME-SMOKING CESSATION & DIABETES	15,000
GREATER ST LOUIS COMMUNITY FOUNDATION 2653 LOCUST ST LOUIS,MO 63103	NONE	CHARITY	STL YOUTH JOBS SUMMER PROGRAM	10,000
Total				561,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
K-LIFE MINISTRIES 1507 MILLS DRIVE COLUMBIA,MO 65203	NONE	CHARITY	EDUCATION AND MENTORING RSEOURCE CENTER	5,000
LITTLE BIT FOUNDATION 1325 N WARSON ROAD ST LOUIS,MO 63132	NONE	CHARITY	BUNDLE UP PROGRAM	10,000
LOCAL READING COUNCIL OF MONTGOMERY COUNTY 310 SALISBURY STSTE E MONTGOMERY CITY,MO 63361	NONE	CHARITY	READING PROGRAMS	5,000
WHOLE KIDS OUTREACH 62143 HIGHWAY 21 ELLINGTON,MO 63638	NONE	CHARITY	MATERNAL/CHILD NURSING PROGRAM	20,000
MEXICO PUBLIC SCHOOLS #59 2101 LAKEVIEW MEXICO,MO 65265	NONE	CHARITY	PROJECT LEAD THE WAY-LAUNCH FOR ELEMENTARY SCHOOLS	25,000
MEXICO PARKS FOUNDATION INC PO BOX 216 MEXICO,MO 65265	NONE	CHARITY	FAIRGROUNDS PARK NETPLEX	25,000
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 620 S CLARK STREET MEXICO,MO 65265	NONE	CHARITY	SCIENCE LABORATORY	25,000
MISSOURI GIRLS TOWN FOUNDATION INC PO BOX 59 KINGDOM CITY,MO 65262	NONE	CHARITY	NEW ROOF PROJECT	15,000
MISSOURI MILITARY ACADEMY 204 N GRAND ST MEXICO,MO 65265	NONE	CHARITY	ASSEMBY HALL RENOVATION FUND	20,000
WESTMINSTER COLLEGE 501 WESTMINSTER AVENUE FULTON,MO 65251	NONE	CHARITY	OUTREACH & EDUCATIONAL PROGRAMMING-PAINTINGS FOR SIR WINSTON CHURCHILL EXHIBITION	20,000
PARENTS AS TEACHER NATIONAL CENTER INC 2228 BALL DRIVE ST LOUIS,MO 63146	NONE	CHARITY	PARENT SUPPORT GROUP MEETINGS FOR NORMANDY PAT	20,000
PONY BIRD INC PO BOX 190 MAPAVILLE,MO 63065	NONE	CHARITY	COMMUNITY INTEGRATION AND TRANSPORTATION PROGRAM	5,000
PROJECT INC 2828 BRANNON AVENUE ST LOUIS,MO 63139	NONE	CHARITY	RAISE THE ROOF	20,000
HANDI-SHOP INC 508 E LIBERTY MEXICO,MO 65265	NONE	CHARITY	RECYCLING PROJECT	13,000
ECUMENICAL MINISTRIES 829 JEFFERSON STREET FULTON,MO 65251	NONE	CHARITY	SHELTER FOR THE HOMELESS	10,000
Total				561,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SERVICES BY DESIGN INC 1240 DIELMAN INDUSTRIAL COURT OLIVETTE,MO 63132	NONE	CHARITY	FAMILY SUPPORT PROGRAM	15,000
THE FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DRIVE COLUMBIA,MO 65202	NONE	CHARITY	FOOD ACQUISITION & DISTRIBUTION	20,000
AUDRAIN COUNTY CRISIS INTERVENTION SERVICES PO BOX 181 MEXICO,MO 65265	NONE	CHARITY	SHELTER EXPANSION	15,000
PERRY CHRISTIAN ACADEMY INC PO BOX 7 1235 E MAIN PERRY,MO 63462	NONE	CHARITY	SMART BOARDS	8,000
SPECIAL OLYMPICS MISSOURI 1001 DIAMOND RIDGE JEFFERSON CITY,MO 65109	NONE	CHARITY	MEXICO PUBLIC SCHOOLS EQUIPMENT	5,000
THE HELP CENTER INC 716 EAST BRECKENRIDGE MEXICO,MO 65265	NONE	CHARITY	SPECIAL REQUEST	25,000
UNIVERSITY OF MISSOURI - COLUMBIA 11 JESSE HALL COLUMBIA,MO 65211	NONE	EDUCATIONAL	SCHOLARSHIP	7,500
UNIVERSITY OF MISSOURI - COLUMBIA 11 JESSE HALL COLUMBIA,MO 65211	NONE	EDUCATIONAL	SCHOLARSHIP	5,000
UNIVERSITY OF NOTRE DAME 115 MAIN BUILDING NOTRE DAME,IN 46556	NONE	EDUCATIONAL	SCHOLARSHIP	5,000
WASHINGTON UNIVERSITY 1 BROOKINGS DR ST LOUIS,MO 63130	NONE	EDUCATIONAL	SCHOLARSHIP	7,500
THE NATIONAL CHILDREN'S CANCER SOCIETY 500 N BROADWAY STE 800 ST LOUIS,MO 63102	NONE	CHARITY	TRANSPORTATION ASSISTANCE FUND	2,500
UNIVERSITY CITY CHILDREN'S CENTER 6646 VERNON AVENUE ST LOUIS,MO 63130	NONE	CHARITY	HEALTHY MINDS FOR THE FUTURE	10,000
VAN-FAR R-1 SCHOOL DISTRICT 2122 AUDRAIN ROAD VANDALIA,MO 63382	NONE	CHARITY	SPECIAL EDUCATION DEPARTMENT IPADS	5,000
WELCOME HOME INC 1206 RANGELINE STREET COLUMBIA,MO 65201	NONE	CHARITY	WELCOME HOME COMMUNITY FOR VETERANS	25,000
WELLSVILLE-MIDDLETOWN R1 BUDDY PACK PROGRAM 900 BURLINGTON ROAD WELLSVILLE,MO 63384	NONE	CHARITY	BUDDY PACKS	12,000
Total			3a	561,500

TY 2015 Accounting Fees Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION
EIN: 43-6030135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,350	5,175		1,035

TY 2015 Investments Corporate Bonds Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY GNMA FUND (FGMNX)	54,829	54,829
FIDELITY TOTAL BOND (FTBFX)	0	0
INTER-TERM INVEST GR ADM (VFIDX)	366,464	366,464
PIMCO TOTAL RETURN ADMINISTRATIVE (PTRAX)	0	0
SHORT-TERM INVEST-GR ADM (VFSUX)	243,984	243,984
STRATEGIC ADVISERS SHORT DURATION FUND (FAUDX)	333,185	333,185
STRATEGIC ADVISORS CORE INCOME (FPCIX)	1,532,725	1,532,725
STRATEGIC ADVISORS INCOME OPP (FPIOX)	184,372	184,372
TEMPLETON GLOBAL BOND CLASS A (TPINX)	79,814	79,814
TOTAL BOND MKT INDEX ADM (VBTLX)	610,294	610,294
TOTAL INTL BOND IXADMIRAL (VTABX)	523,060	523,060

TY 2015 Investments Corporate Stock Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARDEN ALTERNATIVE STRATEGIES CLASS I (ARDNX)	36,538	36,538
BLACKSTONE ALTERNTV MULTIMANAGER I (BXMMX)	55,238	55,238
MERGER FUND (MERFX)	157,743	157,743
STRATEGIC ADVISORS CORE FUND (FCSAX)	892,322	892,322
STRATEGIC ADVISORS EMERGING MARKETS (FSAMX)	147,320	147,320
STRATEGIC ADVISORS GROWTH FUND (FSGFX)	436,357	436,357
STRATEGIC ADVISORS INTERNATIONAL (FILFX)	726,109	726,109
STRATEGIC ADVISORS SMALL-MID CAP (FSCFX)	254,117	254,117
STRATEGIC ADVISORS VALUE FUND (FVSAX)	425,156	425,156
TOTAL INTL STOCK IX ADMIRAL (VTIAX)	1,589,939	1,589,939
TOTAL STOCK MKT IDX ADM (VTSAX)	2,396,052	2,396,052

TY 2015 Other Decreases Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION
EIN: 43-6030135

Description	Amount
UNREALIZED GAIN/LOSS	783,402

TY 2015 Other Expenses Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	803	562		241
INSURANCE	2,569	1,798		771

TY 2015 Other Income Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION
EIN: 43-6030135

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	67	67	67

TY 2015 Other Liabilities Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION
EIN: 43-6030135

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EMPLOYEE BENEFITS	37,453	35,402

TY 2015 Other Professional Fees Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	41,314	41,314		0
CONTRACT SERVICE FEES	40,000	40,000		0

TY 2015 Taxes Schedule

Name: ALLEN P AND JOSEPHINE B GREEN

FOUNDATION

EIN: 43-6030135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,066	4,066		0
EXCISE TAX	17,719	0		0

A P Green Foundation
Investment Schedule
12/31/2015

Investment	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
Stocks			
Total Intl Stock Is Admiral (VTIAX)	1,176,330 27	1,589,939 41	1,589,939 41
Total Stock Mkt Idx Adm (VTSAX)	3,140,121 82	2,396,051 87	2,396,051 87
Strategic Advisors Core Fund (FCSAX)	880,589 92	892,322 25	892,322 25
Strategic Advisors Growth Fund (FSGFX)	473,837 52	436,357 00	436,357 00
Strategic Advisors Value Fund (FVSAX)	499,160 42	425,155 54	425,155 54
Strategic Advisors Emerging Markets (FSAMX)	65,973 63	147,320 29	147,320 29
Strategic Advisors Small-Mid Cap (FSCFX)	265,506 07	254,116 90	254,116 90
Strategic Advisors International (FILEX)	887,009 43	726,108 78	726,108 78
Arden Alternative Strategies Class I (ARDNX)	40,106 48	36,538 18	36,538 18
Blackstone Alternaty MultiManager I (BXMMX)	56,318 30	55,237 83	55,237 83
Merger Fund (MERFX)	168,563 89	157,742 74	157,742 74
Total	7,653,517 75	7,116,890 79	7,116,890 79
Bonds			
Inter-Term Invest Gr Adm (VFIDX)	440,043 97	366,464 28	366,464 28
Short-Term Invest-Gr Adm (VFSUX)	251,005 13	243,984 26	243,984 26
Total Intl Bond Is Admiral (VTABX)	371,524 43	523,060 24	523,060 24
Total Bond Mkt Index Adm (VBT LX)	725,029 85	610,293 45	610,293 45
Fidelity GNMIA Fund (FGMNX)	57,420 18	54,829 15	54,829 15
Fidelity Total bond (FTBFX)	165,653 37	-	-
Strategic Advisers Short Duration Fund (FAUDX)	348,503 93	333,184 86	333,184 86
Strategic Advisers Income Opp (FPIOX)	203,700 13	184,372 35	184,372 35
Strategic Advisers Core Income (FPCIX)	1,342,653 95	1,532,724 48	1,532,724 48
PIMCO Total Return Administrative (PTRAX)	135,399 06	-	-
Templeton Global Bond Class A (TPINX)	77,993 05	79,813 89	79,813 89
Total	4,118,927 05	3,928,726 96	3,928,726 96